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State of California

ANNUAL REPORT SUPPLEMENT

1985-86 Fiscal Year

Gray Davis STATE CONTROLLER

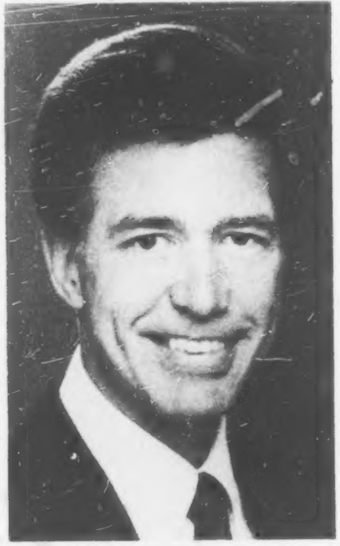
STATE OF CALIFORNIA

ANNUAL REPORT

Supplement

(LEGAL/BUDGETARY BASIS)

for the fiscal year ended June 30, 1986



GRAY DAVIS *State Controller*

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INTRODUCTION

This report, the Annual Report Supplement, contains detailed statements which supplement the information provided in the Annual Report of the State of California (legal/budgetary basis). Previously these statements were included under the same cover as the information provided in the Annual Report. As required by Section 12461 of the Government Code, appropriations for the preceding fiscal year are reported in Statement S-3, along with the amounts expended, and their remaining balances. The other statements contained herein are S-1 Governmental Cost Funds—Revenues by Fund and Source, S-2 Governmental Cost Funds—Revenues by Agency and Source, S-4 All Funds—Receipts from Federal Government and S-5 Bonded Debt Detail—Including Revenue Bonds.

My staff and I again wish to express our thanks and appreciation to all state agencies for their help and cooperation in connection with the compilation of this report.

Gray Davis
State Controller

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

STATEMENT OF REVENUES BY AGENCY

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
GENERAL FUND	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE	
JUDICIAL	
SUPREME COURT	
MISCELLANEOUS REVENUE	$313,229
JUDICIAL COUNCIL	
OTHER REGULATORY FEES	$663,728
MISCELLANEOUS SERVICES TO THE PUBLIC	102
MISCELLANEOUS REVENUE	21
TOTAL JUDICIAL COUNCIL	$663,851
DISTRICT COURTS OF APPEAL	
FIRST DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$323,489
SECOND DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$653,804
THIRD DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$152,548
FOURTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$377,957
FIFTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$78,395
SIXTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$119,767
TOTAL DISTRICT COURTS OF APPEAL	$1,705,960
TOTAL JUDICIAL	$2,683,040
EXECUTIVE/GOVERNOR	
GOVERNOR'S OFFICE	
NOTARY PUBLIC LICENSE FEES	$32
SECRETARY FOR RESOURCES	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$124
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY	
SALE OF FIXED ASSETS	$4,500
OFFICE OF EMERGENCY SERVICES	
SALES OF DOCUMENTS	$10
TOTAL EXECUTIVE/GOVERNOR	$4,666

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1986

EXECUTIVE/CONSTITUTIONAL OFFICES	TOTAL REVENUES
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS	$33,240
NARCOTIC FINES	2,251,266
SALES OF DOCUMENTS	27,899
MISCELLANEOUS SERVICES TO THE PUBLIC	21,948
MISCELLANEOUS REVENUE	115,926
PENALTY ASSESSMENTS	260,056
TOTAL DEPARTMENT OF JUSTICE	$2,710,335
STATE CONTROLLER	
GIFT TAX	$1,247,251
INHERITANCE TAX	44,542,297
INSURANCE TAX	818,962,022
SURPLUS LINE BROKER'S TAX	20,976,786
ESTATE TAX	207,021,193
PROCEEDS FROM ESTATES OF DECEASED PERSONS	66,079
PEVENUE FROM ABANDONED PROPERTY	41,525,525
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	19,597
MISCELLANEOUS REVENUE	32,925
TOTAL STATE CONTROLLER	$1,134,393,675
STATE BOARD OF EQUALIZATION	
EXCISE TAX ON BEER & WINE	$29,892,183
EXCISE TAX ON DISTILLED SPIRITS	102,369,473
CIGARETTE TAX	181,252,305
PRIVATE CAR TAX	3,080,732
RETAIL SALES AND USE TAX	10,202,040,962
OTHER REGULATORY LICENSES AND PERMITS	574,474
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	601,674
PARKING LOT REVENUES	21,731
SALES OF DOCUMENTS	214,620
MISCELLANEOUS SERVICES TO THE PUBLIC	4,237
SALE OF FIXED ASSETS	10
SALE OF CONFISCATED PROPERTY	130
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	59,571
MISCELLANEOUS REVENUE	1,175
TOTAL STATE BOARD OF EQUALIZATION	$10,520,113,277
SECRETARY OF STATE	
DOMESTIC CORPORATION FEES	$4,538,689
FOREIGN CORPORATION FEES	1,858,859
NOTARY PUBLIC LICENSE FEES	638,870
FILING FINANCING STATEMENTS	1,330,605
CANDIDATE FILING FEE	345,295
GENERAL FEES - SECRETARY OF STATE	5,942,058
MISCELLANEOUS SERVICES TO THE PUBLIC	10,092
MISCELLANEOUS REVENUE	451
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	23,564
TOTAL SECRETARY OF STATE	$14,688,483
STATE TREASURER	
INTEREST ON LOANS TO LOCAL AGENCIES	$312,590
MISCELLANEOUS SERVICES TO THE PUBLIC	458,947
INCOME FROM POOLED MONEY INVESTMENTS	518,987,379
TOTAL STATE TREASURER	$519,758,916
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$12,191,664,686
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$12,194,352,392

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
STATE AND CONSUMER SERVICES	
MUSEUM OF SCIENCE AND INDUSTRY	
PARKING LOT REVENUES	$1,412,049
RENTALS OF STATE PROPERTY	80,000
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	64,251
MISCELLANEOUS REVENUE	7
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$1,556,307
DEPARTMENT OF CONSUMER AFFAIRS	
STATE ATHLETIC COMMISSION	
OTHER REGULATORY FEES	$576,685
OTHER REGULATORY LICENSES AND PERMITS	101,797
SALES OF DOCUMENTS	217
MISCELLANEOUS SERVICES TO THE PUBLIC	30
MISCELLANEOUS REVENUE	16,355
TOTAL STATE ATHLETIC COMMISSION	$695,084
STATE BOARD OF GUIDE DOGS FOR THE BLIND	
OTHER REGULATORY LICENSES AND PERMITS	$50
RENEWAL FEES	215
MISCELLANEOUS SERVICES TO THE PUBLIC	13
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND	$278
MEDICAL QUALITY ASSURANCE	
ACUPUNCTURE ADVISORY COMMITTEE	
INCOME FROM OTHER INVESTMENTS	$5,860

	TOTAL REVENUES
POLYGRAPH EXAMINERS BOARD	
INCOME FROM OTHER INVESTMENTS	$5,846
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$707,068
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
SALES OF DOCUMENTS	$3,156
MISCELLANEOUS REVENUE	1,120
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$4,276
FAIR EMPLOYMENT AND HOUSING COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$82
STATE FIRE MARSHALL	
EXPLOSIVE PERMIT FEES	$6,392
SALES OF DOCUMENTS	17,575
MISCELLANEOUS REVENUE	120
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	10,100
TOTAL STATE FIRE MARSHALL	$34,187
FRANCHISE TAX BOARD	
BANK AND CORPORATION TAX	$3,843,024,290
PERSONAL INCOME TAX	3,079,133,886
SALES OF DOCUMENTS	19,838
MISCELLANEOUS SERVICES TO THE PUBLIC	2,715
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	560
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	253,916
MISCELLANEOUS REVENUE	63
TOTAL FRANCHISE TAX BOARD	$6,922,435,268

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
DEPARTMENT OF GENERAL SERVICES	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS SERVICES TO THE PUBLIC	$12
RENTALS OF STATE PROPERTY	551,928
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	387,524
SALE OF FIXED ASSETS	2,447,584
MISCELLANEOUS REVENUE	35,042
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$3,422,090
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	
OTHER REGULATORY FEES	$185
VETERANS' HOME OF CALIFORNIA	
MISCELLANEOUS SERVICES TO THE PUBLIC	$230
PROCEEDS FROM ESTATES OF DECEASED PERSONS	246,371
MISCELLANEOUS REVENUE	5,302
TOTAL VETERANS' HOME OF CALIFORNIA	$251,903
TOTAL STATE AND CONSUMER SERVICES	$6,928,411,366
BUSINESS, TRANSPORTATION AND HOUSING	
BUSINESS AND HOUSING	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
LIQUOR LICENSE FEES	$30,765,599
SALES OF DOCUMENTS	656
SALE OF FIXED ASSETS	17
SALE OF CONFISCATED PROPERTY	549
MISCELLANEOUS REVENUE	5,180
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$30,772,001
DEPARTMENT OF CORPORATIONS	
OTHER REGULATORY LICENSES AND PERMITS	$10,690,269
MISCELLANEOUS SERVICES TO THE PUBLIC	53,203
PENALTY ASSESSMENTS	2,739
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	5,000
TOTAL DEPARTMENT OF CORPORATIONS	$10,751,211
DEPARTMENT OF COMMERCE	
SALES OF DOCUMENTS	$9,579
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MISCELLANEOUS REVENUE	$1,711
DEPARTMENT OF INSURANCE	
PENALTY ASSESSMENTS	$100,706
TOTAL BUSINESS AND HOUSING	$41,635,208
TRANSPORTATION	
STEPHEN P. TEALE DATA CENTER	
INCOME FROM OTHER INVESTMENTS	$27,696
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$41,662,904

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
RESOURCES	
CALIFORNIA CONSERVATION CORPS	
MISCELLANEOUS REVENUE	$70
CALIFORNIA WASTE MANAGEMENT BOARD	
OTHER REGULATORY FEES	$47,523
MISCELLANEOUS SERVICES TO THE PUBLIC	5,870
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	28,351
SALE OF FIXED ASSETS	527
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$82,271
STATE AIR RESOURCES BOARD	
SALE OF FIXED ASSETS	$11,400
COLORADO RIVER BOARD OF CALIFORNIA	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$100
DEPARTMENT OF CONSERVATION	
OTHER REGULATORY TAXES	$7,241,573
SALES OF DOCUMENTS	30,749
PENALTY ASSESSMENTS	4,418
TOTAL DEPARTMENT OF CONSERVATION	$7,276,740

	TOTAL REVENUES
DEPARTMENT OF FORESTRY	
FIRE PREVENTION AND SUPPRESSION	$16,053,575
SALES OF DOCUMENTS	2,644
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	824
NURSERY SALES	318,915
MISCELLANEOUS REVENUE	1,131,991
TOTAL DEPARTMENT OF FORESTRY	$17,507,949
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$316,154
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	465,922
RENTALS OF STATE PROPERTY	2,966,536
STATE LANDS ROYALTIES	16,615,000
PROCEEDS FROM ESTATES OF DECEASED PERSONS	18
TOTAL STATE LANDS COMMISSION	$20,363,630
DEPARTMENT OF FISH AND GAME	
INCOME FROM OTHER INVESTMENTS	$37,802
STATE LANDS ROYALTIES	2,967
TOTAL DEPARTMENT OF FISH AND GAME	$40,769
CALIFORNIA COASTAL COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$185,428
SALES OF DOCUMENTS	287
TOTAL CALIFORNIA COASTAL COMMISSION	$185,715

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
SANTA MONICA MOUNTAINS CONSERVANCY	
SALES OF DOCUMENTS	$4
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$49,725
SALES OF DOCUMENTS	271
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$49,996
DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY TAXES	$575,751
OTHER REGULATORY LICENSES AND PERMITS	102,487
RENTALS OF STATE PROPERTY	64,445
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	58,243
STATE LANDS ROYALTIES	1,502,060
MISCELLANEOUS REVENUE	2,817
TOTAL DEPARTMENT OF WATER RESOURCES	$2,305,803
STATE WATER RESOURCES CONTROL BOARD	
SALES OF DOCUMENTS	$8,950
TOTAL RESOURCES	$47,833,397
HEALTH AND WELFARE	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
INTEREST ON LOANS TO LOCAL AGENCIES	$245,760
MISCELLANEOUS REVENUE	68,500
PENALTY ASSESSMENTS	20,900
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$335,160

	TOTAL REVENUES
DEPARTMENT OF AGING	
MISCELLANEOUS REVENUE	$215
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
SALES OF DOCUMENTS	$18
MISCELLANEOUS REVENUE	7,632
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$7,650
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$10,461,629
SALES OF DOCUMENTS	45,772
MISCELLANEOUS SERVICES TO THE PUBLIC	3,965,363
MISCELLANEOUS REVENUE	10,246
TOTAL DEPARTMENT OF HEALTH SERVICES	$14,483,010
CALIFORNIA MEDICAL ASSISTANCE COMMISSION	
SALES OF DOCUMENTS	$18
DEPARTMENT OF DEVELOPMENTAL SERVICES	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PAY PATIENTS BOARD CHARGES	$14,535,662
SALES OF DOCUMENTS	5,431
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	379,579,322
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	6,400,254
MISCELLANEOUS REVENUE	117
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$400,520,786

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
AGNEWS DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$1,811
CAMARILLO STATE HOSPITAL	
MISCELLANEOUS REVENUE	$1,008
FAIRVIEW DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$4
NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER	
SALES OF DOCUMENTS	$2,166
MISCELLANEOUS REVENUE	5,131
TOTAL NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER	$7,297
FRANK D. LANTERMAN DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$251
PORTERVILLE DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$4,342
SONOMA DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$10,890

	TOTAL REVENUES
STOCKTON DEVELOPMENTAL CENTER	
MISCELLANEOUS REVENUE	$3,602
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$400,549,991
DEPARTMENT OF MENTAL HEALTH	
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
COUNTY COSTS - MENTALLY ILL PATIENTS	$25,051,469
PAY PATIENTS BOARD CHARGES	18,531,830
SALES OF DOCUMENTS	14,766
GUARDIANSHIP FEES	40,488
MISCELLANEOUS SERVICES TO THE PUBLIC	2,230
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	16,295,013
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	5,983,180
MISCELLANEOUS REVENUE	1,786
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$65,920,762
ATASCADERO STATE HOSPITAL	
MISCELLANEOUS REVENUE	$4,558
TRAFFIC VIOLATIONS	975
TOTAL ATASCADERO STATE HOSPITAL	$5,533
METROPOLITAN STATE HOSPITAL	
MISCELLANEOUS REVENUE	$508

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
PATTON STATE HOSPITAL	
MISCELLANEOUS REVENUE	$9,403
TOTAL DEPARTMENT OF MENTAL HEALTH	$65,936,206
EMPLOYMENT DEVELOPMENT DEPARTMENT	
PERSONAL INCOME TAX	$8,331,766,687
INCOME FROM SURPLUS MONEY INVESTMENTS	87,916
MISCELLANEOUS REVENUE	1,422,165
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$8,333,276,768
DEPARTMENT OF REHABILITATION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$312
MISCELLANEOUS REVENUE	14,539
TOTAL DEPARTMENT OF REHABILITATION	$14,851
DEPARTMENT OF SOCIAL SERVICES	
SALES OF DOCUMENTS	$1,365
MISCELLANEOUS SERVICES TO THE PUBLIC	21,128
MISCELLANEOUS REVENUE	388
PENALTY ASSESSMENTS	267,653
TOTAL DEPARTMENT OF SOCIAL SERVICES	$290,534
TOTAL HEALTH AND WELFARE	$8,814,894,403
YOUTH AND ADULT CORRECTIONAL AGENCY	
DEPARTMENT OF CORRECTIONS	
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
SALES OF DOCUMENTS	$71
MISCELLANEOUS SERVICES TO THE PUBLIC	45
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	429
MISCELLANEOUS REVENUE	35,911

	TOTAL REVENUES
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$36,456
PAROLE AND COMMUNITY SERVICES DIVISION	
MISCELLANEOUS REVENUE	$7,781
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	
MISCELLANEOUS REVENUE	$2,617
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	
MISCELLANEOUS REVENUE	$2,951
CALIFORNIA INSTITUTION FOR MEN	
MISCELLANEOUS REVENUE	$299
CALIFORNIA INSTITUTION FOR WOMEN	
MISCELLANEOUS REVENUE	$4,071
CALIFORNIA MEDICAL FACILITY	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,780
MISCELLANEOUS REVENUE	540
TOTAL CALIFORNIA MEDICAL FACILITY	$2,320

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
CALIFORNIA MENS' COLONY	
MISCELLANEOUS REVENUE	$879
CALIFORNIA REHABILITATION CENTER	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$7,249
CORRECTIONAL TRAINING FACILITIES	
RENTALS OF STATE PROPERTY	$1,781
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	199
MISCELLANEOUS REVENUE	2,372
TOTAL CORRECTIONAL TRAINING FACILITIES	$4,352
DEUEL VOCATIONAL INSTITUTION	
MISCELLANEOUS REVENUE	$4,693
FOLSOM STATE PRISON	
RENTALS OF STATE PROPERTY	$105
MISCELLANEOUS REVENUE	20,261
TOTAL FOLSOM STATE PRISON	$20,366
RICHARD A. MCGEE TRAINING CENTER	
MISCELLANEOUS REVENUE	$15,255

	TOTAL REVENUES
SAN QUENTIN STATE PRISON	
MISCELLANEOUS SERVICES TO THE PUBLIC	$984
RENTALS OF STATE PROPERTY	849
MISCELLANEOUS REVENUE	177
TOTAL SAN QUENTIN STATE PRISON	$2,010
SIERRA CONSERVATION CENTER	
MISCELLANEOUS REVENUE	$3,083
TOTAL DEPARTMENT OF CORRECTIONS	$114,382
DEPARTMENT OF YOUTH AUTHORITY	
DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS	
SALES OF DOCUMENTS	$4,195
SALE OF FIXED ASSETS	5,497
TOTAL DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS	$9,692
NORTHERN SCHOOLS	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,780
NORTHERN CAMPS	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$927

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
NORTHERN RECEPTION CENTER-CLINIC	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$68
EL PASO DE ROBLES SCHOOL	
MISCELLANEOUS REVENUE	$16
FRED C. NELLES SCHOOL	
MISCELLANEOUS REVENUE	$188
PRESTON SCHOOL OF INDUSTRY	
MISCELLANEOUS REVENUE	$1,413
CALIFORNIA YOUTH TRAINING SCHOOL	
MISCELLANEOUS REVENUE	$1,200
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$15,284
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$129,666
EDUCATION	
K-12 EDUCATION	
DEPARTMENT OF EDUCATION	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
INTEREST ON LOANS TO LOCAL AGENCIES	$1,505,146
MISCELLANEOUS SERVICES TO THE PUBLIC	3,002
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	282,888
MISCELLANEOUS REVENUE	593,829
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$2,384,865

	TOTAL REVENUES
CALIFORNIA SCHOOL FOR THE BLIND	
RENTALS OF STATE PROPERTY	$70
MISCELLANEOUS REVENUE	84
TOTAL CALIFORNIA SCHOOL FOR THE BLIND	$154
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL	
MISCELLANEOUS REVENUE	$350
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA	
MISCELLANEOUS REVENUE	$92
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA	
MISCELLANEOUS REVENUE	$279
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA	
MISCELLANEOUS REVENUE	$1,690
TOTAL DEPARTMENT OF EDUCATION	$2,387,430
CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION	
SALES OF DOCUMENTS	$15
TOTAL K-12 EDUCATION	$2,387,445

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
HIGHER EDUCATION	
HASTINGS COLLEGE OF THE LAW	
INCOME FROM OTHER INVESTMENTS	$24,963
CALIFORNIA STATE UNIVERSITY AND COLLEGES	
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$610
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
MISCELLANEOUS REVENUE	$2,510
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	
MISCELLANEOUS REVENUE	$134
CALIFORNIA STATE UNIVERSITY, STANISLAUS	
MISCELLANEOUS REVENUE	$3,316
CALIFORNIA STATE UNIVERSITY, CHICO	
RENTALS OF STATE PROPERTY	$3,171
MISCELLANEOUS REVENUE	256
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$3,427

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, FRESNO	
RENTALS OF STATE PROPERTY	$292
MISCELLANEOUS REVENUE	732
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$1,024
CALIFORNIA STATE UNIVERSITY, FULLERTON	
MISCELLANEOUS REVENUE	$856
CALIFORNIA STATE UNIVERSITY, HAYWARD	
MISCELLANEOUS SERVICES TO THE PUBLIC	$300
MISCELLANEOUS REVENUE	1,012
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$1,312
HUMBOLDT STATE UNIVERSITY	
SALE OF FIXED ASSETS	$1,660
MISCELLANEOUS REVENUE	1,497
TOTAL HUMBOLDT STATE UNIVERSITY	$3,157
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
MISCELLANEOUS SERVICES TO THE PUBLIC	$911
RENTALS OF STATE PROPERTY	1,689
MISCELLANEOUS REVENUE	4,704
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$7,304

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
MISCELLANEOUS REVENUE --------------------	$4,200
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
RENTALS OF STATE PROPERTY ----------------	$264
SALE OF FIXED ASSETS ---------------------	6,898
MISCELLANEOUS REVENUE --------------------	10,907
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE ----------------------	$18,069
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$532
MISCELLANEOUS REVENUE --------------------	20
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA --------------	$552
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	$451
MISCELLANEOUS REVENUE --------------------	311
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO ----------------------	$762
SAN DIEGO STATE UNIVERSITY	
SALE OF FIXED ASSETS ---------------------	$16,974

	TOTAL REVENUES
SAN FRANCISCO STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$266
MISCELLANEOUS REVENUE --------------------	418
TOTAL SAN FRANCISCO STATE UNIVERSITY ---	$684
SAN JOSE STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$548
SALE OF FIXED ASSETS ---------------------	441
MISCELLANEOUS REVENUE --------------------	7,429
TOTAL SAN JOSE STATE UNIVERSITY --------	$8,418
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
MISCELLANEOUS REVENUE --------------------	$4,866
SONOMA STATE UNIVERSITY	
RENTALS OF STATE PROPERTY ----------------	$3,405
MISCELLANEOUS REVENUE --------------------	836
TOTAL SONOMA STATE UNIVERSITY ----------	$4,241
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES --------------------	$82,416
CALIFORNIA MARITIME ACADEMY	
MISCELLANEOUS REVENUE --------------------	$1,850
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$144,366
SALES OF DOCUMENTS -----------------------	1,052
MISCELLANEOUS REVENUE --------------------	444
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---	$145,862

	TOTAL REVENUES
STUDENT AID COMMISSION	
MISCELLANEOUS REVENUE	$11,157
TOTAL HIGHER EDUCATION	$266,248
TOTAL EDUCATION	$2,653,693
OTHER GOVERNMENTAL UNITS	
CIVIL/CRIMINAL JUSTICE	
STATE PUBLIC DEFENDER	
SALES OF DOCUMENTS	$4,621
LABOR	
AGRICULTURAL LABOR RELATIONS BOARD	
SALES OF DOCUMENTS	$1,386
PUBLIC EMPLOYMENT RELATIONS BOARD	
SALES OF DOCUMENTS	$2,210
MISCELLANEOUS SERVICES TO THE PUBLIC	20,080
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$22,290
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$66,177
INDUSTRIAL HOMEWORK FEES	15,425
EMPLOYMENT AGENCY LICENSE FEES	380,060
EMPLOYMENT AGENCY FILING FEES	27,580
OTHER REGULATORY LICENSES AND PERMITS	184,095
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	213,561
MISCELLANEOUS REVENUE	273,432
PENALTY ASSESSMENTS	4,092,311

	TOTAL REVENUES
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$5,252,641
TOTAL LABOR	$5,276,317
REGULATORY	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$103,322,152
HORSE RACING BREAKAGE	8,087,884
HORSE RACING FINES AND PENALTIES	187,754
UNCLAIMED PARIMUTUEL TICKETS	321,924
HORSE RACING MISCELLANEOUS	12,805
TOTAL CALIFORNIA HORSE RACING BOARD	$111,932,519
CALIFORNIA EXPOSITION AND STATE FAIR	
STATE FAIR PARIMUTUEL WAGERING FEES	$1,772,102
PARKING LOT REVENUES	651,959
MISCELLANEOUS SERVICES TO THE PUBLIC	3,047,518
RENTALS OF STATE PROPERTY	2,545,296
MISCELLANEOUS REVENUE	145,347
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR	$8,162,222
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$3,125
OTHER REGULATORY LICENSES AND PERMITS	70,477
SALES OF DOCUMENTS	7,489
INCOME FROM OTHER INVESTMENTS	41,938
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	98
SALE OF FIXED ASSETS	1,478
MISCELLANEOUS REVENUE	7,531
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$132,136

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
FAIR POLITICAL PRACTICES COMMISSION	
SALES OF DOCUMENTS	$2,714
MISCELLANEOUS REVENUE	33,300
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$36,014
PUBLIC UTILITIES COMMISSION	
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$4,330,848
SALES OF DOCUMENTS	59,213
PENALTY ASSESSMENTS	451,468
TOTAL PUBLIC UTILITIES COMMISSION	$4,841,529
TOTAL REGULATORY	$125,104,420
GENERAL ADMINISTRATION	
STATE BOARD OF CONTROL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$71
MISCELLANEOUS REVENUE	5,026
TOTAL STATE BOARD OF CONTROL	$5,097
CALIFORNIA LAW REVISION COMMISSION	
SALES OF DOCUMENTS	$1,721
DEPARTMENT OF FINANCE	
SALES OF DOCUMENTS	$3,903
TOTAL GENERAL ADMINISTRATION	$10,721
TOTAL OTHER GOVERNMENTAL UNITS	$130,396,079

	TOTAL REVENUES
OTHER GOVERNMENTAL SERVICES	
UNCLASSIFIED	
MISCELLANEOUS	
INTEREST ON LOANS TO LOCAL AGENCIES	$5,421,754
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	1,428,982
INCOME FROM SURPLUS MONEY INVESTMENTS	2,060,984
INCOME FROM OTHER INVESTMENTS	913,268
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	1,176
STATE LANDS ROYALTIES	30,486
SALE OF STATE'S PUBLIC LANDS	108,146
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,783,178
MISCELLANEOUS REVENUE	1,875,740
UNINSURED MOTORIST FEES	5,478,668
TOTAL MISCELLANEOUS	$19,102,382
TOTAL GENERAL FUND	$28,179,436,282
GENERAL FUND SPECIAL ACCOUNTS	
ACCESS FOR HANDICAPPED ACCOUNT	
OFFICE OF STATE ARCHITECT	
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	$743,990
ATTORNEY GENERAL ANTITRUST ACCOUNT	
DEPARTMENT OF JUSTICE	
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	$1,785,332

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	
CALIFORNIA EXPOSITION AND STATE FAIR	
OTHER REGULATORY FEES	$7,944
DEALERS' RECORD OF SALE SPECIAL ACCOUNT	
DEPARTMENT OF JUSTICE	
MISCELLANEOUS SERVICES TO THE PUBLIC	$779,457
ELEVATOR SAFETY ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$1,903,314
PENALTY ASSESSMENTS	109,075
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$2,012,389
TOTAL ELEVATOR SAFETY ACCOUNT	$2,012,389
ENERGY RESOURCES PROGRAMS ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SALES OF DOCUMENTS	$75,931
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	210
MISCELLANEOUS REVENUE	97
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$76,238
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT	$76,238

	TOTAL REVENUES
FARM LABOR CONTRACTORS SPECIAL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
EMPLOYMENT AGENCY LICENSE FEES	$26,500
FARMLANDS MAPPING ACCOUNT	
DEPARTMENT OF CONSERVATION	
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	$598,000
SALES OF DOCUMENTS	359
TOTAL DEPARTMENT OF CONSERVATION	$598,359
TOTAL FARMLANDS MAPPING ACCOUNT	$598,359
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
DRIVER'S LICENSE FEES	$835,005
FINGERPRINT FEES ACCOUNT	
DEPARTMENT OF JUSTICE	
FINGERPRINT IDENTIFICATION CARD FEES	$10,552,290
FIRST OFFENDER PROGRAM EVALUATION FUND	
OFFICE OF TRAFFIC SAFETY	
OTHER REGULATORY FEES	$653,988

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
GAMING REGISTRATION FEE ACCOUNT	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS ----	$703,766
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
GEOTHERMAL RESOURCES WELL FEES -----------	$2,906,736
STATE LANDS COMMISSION	
RENTALS OF STATE PROPERTY ----------------	$1,590
SCHOOL LANDS ROYALTIES -------------------	34,024
TOTAL STATE LANDS COMMISSION -----------	$35,614
MISCELLANEOUS	
GEOTHERMAL RESOURCES WELL FEES -----------	$10,005,545
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -------------	$12,947,895
HAZARDOUS SUBSTANCE ACCOUNT	
SITE OPERATIONS AND MAINTENANCE ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$147,411

	TOTAL REVENUES
HAZARDOUS SUBSTANCE SUB-ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY TAXES -------------------	$16,071,902
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,610,993
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$17,682,895
TOTAL HAZARDOUS SUBSTANCE SUB-ACCOUNT --------------------	$17,682,895
HAZARDOUS WASTE CONTROL ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
HAZARDOUS WASTE CONTROL FEES -------------	$8,391,492
OTHER REGULATORY FEES --------------------	68,090
INCOME FROM SURPLUS MONEY INVESTMENTS ----	381,013
PENALTY ASSESSMENTS ----------------------	504,659
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$9,345,254
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT ------------------------	$9,345,254
MANUFACTURED HOME LICENSE FEE ACCOUNT	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MOBILEHOME IN-LIEU TAX -------------------	$19,044,710

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
MORTGAGE BOND ALLOCATION FEE ACCOUNT	
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE	
OTHER REGULATORY FEES --------------------	$22,800
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
MISCELLANEOUS REVENUE --------------------	$200
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY ----------------	$2,207,697
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER FUND	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY FEES --------------------	$259,992
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
OTHER REGULATORY FEES --------------------	$390,000

	TOTAL REVENUES
PRESSURE VESSEL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES ------	$1,941,443
PENALTY ASSESSMENTS ----------------------	75,907
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS ----------------------	$2,017,350
TOTAL PRESSURE VESSEL ACCOUNT ----------	$2,017,350
PROPERTY ACQUISITION LAW MONEY ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY ----------------	$653,345
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	207,030
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----------------	$860,375
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -------------------------	$860,375
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----------------------------------	$2,613,389
OTHER REGULATORY LICENSES AND PERMITS ----	1,139,472
SALES OF DOCUMENTS -----------------------	20,361
MISCELLANEOUS REVENUE --------------------	17,592
TOTAL PUBLIC UTILITIES COMMISSION ------	$3,790,814
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. -----	$3,790,814

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES --	$36,735,269
OTHER REGULATORY LICENSES AND PERMITS ----	1,717,651
SALES OF DOCUMENTS -----------------------	95,313
MISCELLANEOUS REVENUE --------------------	26,423
TOTAL PUBLIC UTILITIES COMMISSION ------	$38,574,656
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. ---	$38,574,656
SPECIAL ACCOUNT FOR CAPITAL OUTLAY	
OFFICE OF LOCAL ASSISTANCE	
RENTALS OF STATE PROPERTY ----------------	$22,490
STATE LANDS COMMISSION	
SCHOOL LANDS ROYALTIES -------------------	$1,212,668
STATE LANDS ROYALTIES --------------------	93,037,164
TOTAL STATE LANDS COMMISSION -----------	$94,249,832
SIERRA CONSERVATION CENTER	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	$44
DEPARTMENT OF EDUCATION - HEADQUARTERS	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$31,303
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY -------------------------	$94,303,669

	TOTAL REVENUES
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SALE OF FIXED ASSETS --------------------	$457,753
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	
STATE BOARD OF EQUALIZATION	
EMERGENCY TELEPHONE USER'S SURCHARGE -----	$34,544,050
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM OTHER INVESTMENTS -----------	$1,257,879
STATE ENERGY LOAN FUND	
CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$168,202
STATE MOTOR VEHICLE INSURANCE ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS REVENUE -------------------	$7,605,072

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
SUBSEQUENT INJURIES MONEY ACCOUNT	
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES	
SUBSEQUENT INJURIES REVENUE --------------	$1,656,778
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES --------------------	$280,815
SURFACE MINING AND RECLAMATION ACCOUNT	
DEPARTMENT OF CONSERVATION	
FEDERAL LANDS ROYALTIES ------------------	$1,100,000
TAX RELIEF AND REFUND ACCOUNT	
FRANCHISE TAX BOARD	
PERSONAL INCOME TAX ----------------------	$1,861
UNDERGROUND CONTAINER INVENTORY ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$60,710

	TOTAL REVENUES
UNDERGROUND STORAGE TANK FUND	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES --------------------	$551,862
VIETNAM VETERANS MEMORIAL ACCOUNT	
DEPARTMENT OF VETERANS AFFAIRS	
MISCELLANEOUS REVENUE --------------------	$76,812
VIETNAM VETERANS MEMORIAL COMMISSION	
MISCELLANEOUS REVENUE --------------------	$170,921
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT -------------------------	$247,733
TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	$268,303,691
TRANSPORTATION FUNDS	
STATE TRANSPORTATION FUND	
ABANDONED RAILROAD ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$366,173
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----------------------------	116
TOTAL DEPARTMENT OF TRANSPORTATION -----	$366,289
TOTAL ABANDONED RAILROAD ACCOUNT -------	$366,289

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
AERONAUTICS ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE)	$110,467-*
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	43
TOTAL STATE CONTROLLER	$110,424-
DEPARTMENT OF TRANSPORTATION	
SALES OF DOCUMENTS	$11,196
INCOME FROM SURPLUS MONEY INVESTMENTS	595,186
TOTAL DEPARTMENT OF TRANSPORTATION	$606,382
TOTAL AERONAUTICS ACCOUNT	$495,958
BICYCLE LANE ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$175,151
CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
INCOME FROM SURPLUS MONEY INVESTMENTS	$1,111,514
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$10,581,809
TOTAL CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT	$11,693,323

	TOTAL REVENUES
MOTOR VEHICLE ACCOUNT	
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING	
SALES OF DOCUMENTS	$4
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
OTHER MOTOR VEHICLE FEES	$40,430
PARKING LOT REVENUES	4,077
MISCELLANEOUS SERVICES TO THE PUBLIC	13,625
INCOME FROM SURPLUS MONEY INVESTMENTS	715,120
RENTALS OF STATE PROPERTY	7,926
SALE OF CONFISCATED PROPERTY	3,903
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	4,413
MISCELLANEOUS REVENUE	2,047
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$791,541
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$569,111,837
DRIVER'S LICENSE FEES	68,498,863
OTHER MOTOR VEHICLE FEES	19,365,609
IDENTIFICATION CARD FEES	4,885,462
LIEN SALE APPLICATION FEES	66,194
OFF HIGHWAY VEHICLE FEES	2,093,346
PENALTIES ON TRAFFIC VIOLATIONS	2,777,396
SALES OF DOCUMENTS	138,493
MISCELLANEOUS SERVICES TO THE PUBLIC	16,179,298
RENTALS OF STATE PROPERTY	262,223
SALE OF FIXED ASSETS	17,074
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	42,417
MISCELLANEOUS REVENUE	14,075,212
UNINSURED MOTORIST FEES	432,623
TOTAL DEPARTMENT OF MOTOR VEHICLES	$697,946,047
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$5,331,615

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* Refund of revenue accounted for in the Motor Vehicle Fuel Account.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
TOTAL MOTOR VEHICLE ACCOUNT	$704,069,207
MOTOR VEHICLE ACCOUNT-NEW MOTOR VEHICLE BOARD	
DEPARTMENT OF MOTOR VEHICLES	
NEW MOTOR VEHICLE DEALER LICENSE FEE	$802,941
STATE HIGHWAY ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INTEREST ON LOANS TO LOCAL AGENCIES	$12,170
SPECIAL TRANSPORTATION PROGRAM	
MISCELLANEOUS REVENUE	$201,948
DEPARTMENT OF TRANSPORTATION	
SALES OF DOCUMENTS	$495,750
INCOME FROM SURPLUS MONEY INVESTMENTS	72,582,641
INCOME FROM OTHER INVESTMENTS	880,000
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	5,797,657
RENTALS OF STATE PROPERTY	28,991,073
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	20,813,077
MISCELLANEOUS REVENUE	5,178,303
TOTAL DEPARTMENT OF TRANSPORTATION	$134,738,501
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$324,527,022
TOTAL STATE HIGHWAY ACCOUNT	$459,479,641

	TOTAL REVENUES
TOLL BRIDGE REVENUES ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
TOLL BRIDGE REVENUES	$10,776,913
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$2,979,366
TOTAL TOLL BRIDGE REVENUES ACCOUNT	$13,756,279
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$11,955,078
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	151
TOTAL DEPARTMENT OF TRANSPORTATION	$11,955,229
TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	$11,955,229
TOTAL STATE TRANSPORTATION FUND	$1,202,794,018
TRANSPORTATION TAX FUND	
MOTOR VEHICLE FUEL ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE)	$1,060,906,291
JET FUEL TAX	876,530
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	8,115
TOTAL STATE CONTROLLER	$1,061,790,936
STATE BOARD OF EQUALIZATION	
MOTOR VEHICLE FUEL TAX (DIESEL)	$132,500,185
OTHER REGULATORY LICENSES AND PERMITS	34,500

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	14,420
TOTAL STATE BOARD OF EQUALIZATION ------	$132,549,105
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$3,873,657
TOTAL MOTOR VEHICLE FUEL ACCOUNT -------	$1,198,213,698
MOTOR VEHICLE LICENSE FEE ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
TRAILER COACH LICENSE (IN LIEU) FEES -----	$11,997,448
MOTOR VEHICLE LICENSE IN LIEU FEES -------	1,486,340,400
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$1,498,337,848
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$20,769,621
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT ------------------------	$1,519,107,469
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT	
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$43,673
TOTAL TRANSPORTATION TAX FUND ----------	$2,717,364,840
TOTAL TRANSPORTATION FUNDS -------------	$3,920,158,858

	TOTAL REVENUES
FEEDER FUNDS	
CIGARETTE TAX FUND	
STATE BOARD OF EQUALIZATION	
CIGARETTE TAX ----------------------------	$76,889,018
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	90
TOTAL STATE BOARD OF EQUALIZATION ------	$76,889,108
TOTAL CIGARETTE TAX FUND --------------	$76,889,108
INHERITANCE TAX FUND	
STATE CONTROLLER	
INHERITANCE TAX -------------------------	$179
PERSONAL INCOME TAX FUND	
FRANCHISE TAX BOARD	
PERSONAL INCOME TAX ---------------------	$2,136,823
RETAIL SALES TAX FUND	
STATE BOARD OF EQUALIZATION	
RETAIL SALES AND USE TAX ----------------	$115,889,000
TOTAL FEEDER FUNDS --------------------	$194,915,110
OTHER GOVERNMENTAL COST FUNDS	
ABANDONED VEHICLE TRUST FUND	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$546

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
ACALA COTTON FUND	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$338,751
INCOME FROM SURPLUS MONEY INVESTMENTS	50,836
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$389,587
TOTAL ACALA COTTON FUND	$389,587
ACUPUNCTURISTS FUND	
ACUPUNCTURE ADVISORY COMMITTEE	
OTHER REGULATORY FEES	$3,674
OTHER REGULATORY LICENSES AND PERMITS	228,289
RENEWAL FEES	247,865
DELINQUENT FEES	2,380
INCOME FROM SURPLUS MONEY INVESTMENTS	10,335
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	460
MISCELLANEOUS REVENUE	209
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	$493,212
TOTAL ACUPUNCTURISTS FUND	$493,212
AIR POLLUTION CONTROL FUND	
STATE AIR RESOURCES BOARD	
OTHER REGULATORY FEES	$1,406,428
INCOME FROM SURPLUS MONEY INVESTMENTS	536,376
TOTAL STATE AIR RESOURCES BOARD	$1,942,804
TOTAL AIR POLLUTION CONTROL FUND	$1,942,804

	TOTAL REVENUES
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	
OTHER REGULATORY FEES	$376,432
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$18,636
RENEWAL FEES	49,565
DELINQUENT FEES	3,585
SALES OF DOCUMENTS	355
INCOME FROM SURPLUS MONEY INVESTMENTS	10,435
MISCELLANEOUS REVENUE	80
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	$82,656
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	$82,656
ARCHITECTURE PUBLIC BUILDING FUND	
HOSPITAL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$14,857,264
INCOME FROM SURPLUS MONEY INVESTMENTS	881,939
MISCELLANEOUS REVENUE	31,238
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$15,770,441
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$15,770,441

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
HOSPITAL PLAN CHECKING ACCOUNT	
OFFICE OF STATE ARCHITECT	
OTHER REGULATORY FEES	$2,475,855
INCOME FROM SURPLUS MONEY INVESTMENTS	282,056
TOTAL OFFICE OF STATE ARCHITECT	$2,757,911
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$2,757,911
SCHOOL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATE ARCHITECT	
ARCHITECTURE PUBLIC BUILDING FEES	$2,622,477
INCOME FROM SURPLUS MONEY INVESTMENTS	243,609
TOTAL OFFICE OF STATE ARCHITECT	$2,866,086
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT	$2,866,086
TOTAL ARCHITECTURE PUBLIC BUILDING FUND	$21,394,438
AUCTIONEER COMMISSION FUND	
CALIFORNIA AUCTIONEER COMMISSION	
OTHER REGULATORY FEES	$216,267
INCOME FROM SURPLUS MONEY INVESTMENTS	6,999
TOTAL CALIFORNIA AUCTIONEER COMMISSION	$223,266
TOTAL AUCTIONEER COMMISSION FUND	$223,266

	TOTAL REVENUES
AUTOMOTIVE REPAIR FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY FEES	$2,444,312
OTHER REGULATORY LICENSES AND PERMITS	829,819
RENEWAL FEES	3,341,513
DELINQUENT FEES	130,003
SALES OF DOCUMENTS	56,531
MISCELLANEOUS SERVICES TO THE PUBLIC	7,712
INCOME FROM SURPLUS MONEY INVESTMENTS	338,326
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	347
MISCELLANEOUS REVENUE	3,143
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$7,151,706
TOTAL AUTOMOTIVE REPAIR FUND	$7,151,706
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	
OTHER REGULATORY LICENSES AND PERMITS	$65,380
INCOME FROM SURPLUS MONEY INVESTMENTS	8,486
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	$73,866
TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	$73,866
BUREAU OF EMPLOYMENT AGENCIES' FUND	
BUREAU OF EMPLOYMENT AGENCIES	
OTHER REGULATORY FEES	$9,350
OTHER REGULATORY LICENSES AND PERMITS	150,250
RENEWAL FEES	336,326
SALES OF DOCUMENTS	243
MISCELLANEOUS SERVICES TO THE PUBLIC	963
INCOME FROM SURPLUS MONEY INVESTMENTS	44,063

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	175
MISCELLANEOUS REVENUE	70
TOTAL BUREAU OF EMPLOYMENT AGENCIES	$541,440
TOTAL BUREAU OF EMPLOYMENT AGENCIES' FUND	$541,440
CALIFORNIA DEBT ADVISORY COMMISSION FUND	
CALIFORNIA DEBT ADVISORY COMMISSION	
OTHER REGULATORY FEES	$1,435,216
INCOME FROM SURPLUS MONEY INVESTMENTS	259,831
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	$1,695,047
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND	$1,695,047
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	
DEPARTMENT OF MOTOR VEHICLES	
PERSONALIZED LICENSE PLATES	$24,970,357
INCOME FROM SURPLUS MONEY INVESTMENTS	1,378,534
TOTAL DEPARTMENT OF MOTOR VEHICLES	$26,348,891
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	$26,348,891

	TOTAL REVENUES
CALIFORNIA FIRE AND ARSON TRAINING FUND	
STATE FIRE MARSHALL	
SALES OF DOCUMENTS	$131,893
MISCELLANEOUS SERVICES TO THE PUBLIC	347,794
INCOME FROM SURPLUS MONEY INVESTMENTS	1,624
MISCELLANEOUS REVENUE	340,521
TOTAL STATE FIRE MARSHALL	$821,832
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND	$821,832
CALIFORNIA FIREWORKS LICENSING FUND	
STATE FIRE MARSHALL	
OTHER REGULATORY LICENSES AND PERMITS	$293,625
INCOME FROM SURPLUS MONEY INVESTMENTS	1,488
MISCELLANEOUS REVENUE	10
TOTAL STATE FIRE MARSHALL	$295,123
TOTAL CALIFORNIA FIREWORKS LICENSING FUND	$295,123
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	
OPERATIONS ACCOUNT	
STATE FIRE MARSHALL	
OTHER REGULATORY FEES	$610,138
OTHER REGULATORY LICENSES AND PERMITS	17,000
INCOME FROM SURPLUS MONEY INVESTMENTS	165
MISCELLANEOUS REVENUE	291
TOTAL STATE FIRE MARSHALL	$627,594
TOTAL OPERATIONS ACCOUNT	$627,594

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	$627,594
CALIFORNIA HEALTH DATA AND PLANNING FUND	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$45,445
INCOME FROM SURPLUS MONEY INVESTMENTS	70,440
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	234
PENALTY ASSESSMENTS	5,100
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$121,219
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND	$121,219
CALIFORNIA HEALTH FACILITIES COMMISSION FUND	
CALIFORNIA HEALTH FACILITIES COMMISSION	
OTHER REGULATORY FEES	$1,810,347
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	236
PENALTY ASSESSMENTS	59,800
TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION	$1,870,383
TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION FUND	$1,870,383

	TOTAL REVENUES
CALIFORNIA STATE POLICE FUND	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
OTHER REGULATORY FEES	$54,947
CALIFORNIA WATER FUND	
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES	$25,000,000
DEPARTMENT OF WATER RESOURCES	
INTEREST ON LOANS TO LOCAL AGENCIES	$367,351
INCOME FROM SURPLUS MONEY INVESTMENTS	910,236
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	45,082
TOTAL DEPARTMENT OF WATER RESOURCES	$1,322,669
TOTAL CALIFORNIA WATER FUND	$26,322,669
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	
STATE LANDS COMMISSION	
SCHOOL LANDS ROYALTIES	$370,284
STATE LANDS ROYALTIES	125,621,716
TOTAL STATE LANDS COMMISSION	$125,992,000
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT	
SALE OF FIXED ASSETS	$83,752
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	28,901
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT	$112,653
TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	$126,104,653

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
CHIROPRACTIC EXAMINERS' FUND	
BOARD OF CHIROPRACTIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS ----	$809,186
SALES OF DOCUMENTS ------------------------	149
INCOME FROM SURPLUS MONEY INVESTMENTS ----	44,524
MISCELLANEOUS REVENUE --------------------	716
TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----------------------	$854,575
TOTAL CHIROPRACTIC EXAMINERS' FUND -----	$854,575
COLLECTION AGENCY FUND	
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	
OTHER REGULATORY FEES --------------------	$248
OTHER REGULATORY LICENSES AND PERMITS ----	210,035
RENEWAL FEES -----------------------------	557,430
DELINQUENT FEES --------------------------	2,150
SALES OF DOCUMENTS -----------------------	1,653
MISCELLANEOUS SERVICES TO THE PUBLIC -----	497
INCOME FROM SURPLUS MONEY INVESTMENTS ----	43,475
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	50
MISCELLANEOUS REVENUE --------------------	152
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES -------	$815,690
TOTAL COLLECTION AGENCY FUND -----------	$815,690

	TOTAL REVENUES
COMMUNITY COLLEGE CREDENTIALS FUND	
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
TEACHER CREDENTIAL FEES ------------------	$686,714
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	
BOARD OF OSTEOPATHIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS ----	$399,590
INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,824
TOTAL BOARD OF OSTEOPATHIC EXAMINERS ---	$429,414
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS --------	$429,414
CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE	
LEGISLATIVE JOINT EXPENSES	
MISCELLANEOUS REVENUE --------------------	$200,000
CORRECTIONS TRAINING FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS ----------	$11,363,430
DEPARTMENT OF AGRICULTURE FUND	
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$139,241
INCOME FROM OTHER INVESTMENTS ------------	18,914

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$158,155
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	$158,155
DEPARTMENT OF AGRICULTURE ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$17,260,377
OTHER REGULATORY LICENSES AND PERMITS	24,905,026
SALES OF DOCUMENTS	7,745
MISCELLANEOUS SERVICES TO THE PUBLIC	11,592
INCOME FROM SURPLUS MONEY INVESTMENTS	3,467,788
INCOME FROM OTHER INVESTMENTS	175,425
SALE OF FIXED ASSETS	1,672
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,358
MISCELLANEOUS REVENUE	56,045
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$45,887,028
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT	$45,887,028
TOTAL DEPARTMENT OF AGRICULTURE FUND	$46,045,183
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PARENTAL FEES	$2,957,728
INCOME FROM SURPLUS MONEY INVESTMENTS	379,997
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$3,337,725
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$3,337,725

	TOTAL REVENUES
DISPENSING OPTICIANS FUND	
BOARD OF MEDICAL QUALITY ASSURANCE	
OTHER REGULATORY LICENSES AND PERMITS	$35,640
RENEWAL FEES	186,050
DELINQUENT FEES	630
INCOME FROM SURPLUS MONEY INVESTMENTS	13,358
MISCELLANEOUS REVENUE	20
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	$235,698
TOTAL DISPENSING OPTICIANS FUND	$235,698
DRINKING DRIVER PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY FEES	$145,665
DRIVER TRAINING PENALTY ASSESSMENT FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$37,043,287
ELECTRONIC AND APPLIANCE REPAIR FUND	
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	
OTHER REGULATORY LICENSES AND PERMITS	$138,565
RENEWAL FEES	831,825
DELINQUENT FEES	19,010
INCOME FROM SURPLUS MONEY INVESTMENTS	66,267
MISCELLANEOUS REVENUE	300
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	$1,055,967

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$1,055,967
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$125,030
PENALTY ASSESSMENTS	4,115,284
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$4,240,314
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$4,240,314
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$1,419,146
INCOME FROM OTHER INVESTMENTS	13,335
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	30,271,541
UNCLAIMED CONTRIBUTIONS	4,165
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	46,717
MISCELLANEOUS REVENUE	73,610
PENALTIES & INTEREST ON PERSONAL INCOME TAX	7,818,948
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$39,647,462
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	$39,647,462

	TOTAL REVENUES
ENERGY RESOURCES SURCHARGE FUND	
STATE BOARD OF EQUALIZATION	
ELECTRICAL ENERGY TAX	$34,839,416
ENERGY AND RESOURCES FUND	
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES	$5,682,000
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM OTHER INVESTMENTS	$276,723
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM OTHER INVESTMENTS	$26,728
FAIR AND EXPOSITION FUND	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$15,281,160
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	178
MISCELLANEOUS REVENUE	4,190,000
TOTAL CALIFORNIA HORSE RACING BOARD	$19,471,338
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$401,441
TOTAL FAIR AND EXPOSITION FUND	$19,872,779

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$3,627,523
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$41,532
TOTAL FAIR AND EXPOSITION FUND, SATELLITE WAGERING ACCOUNT	$3,669,055
FISH AND GAME PRESERVATION FUND	
DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME TAXES	$1,396,482
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS	49,118,202
DUCK STAMPS	729,308
COMMISSION RETAINED BY LICENSE AGENTS	4,307-*
OTHER REGULATORY LICENSES AND PERMITS	536,206
FISH AND GAME VIOLATION FINES	713,213
SALES OF DOCUMENTS	144,645
MISCELLANEOUS SERVICES TO THE PUBLIC	16,761
INCOME FROM POOLED MONEY INVESTMENTS	1,751,630
RENTALS OF STATE PROPERTY	122,393
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	5,293
SALE OF FIXED ASSETS	133,388
SALE OF CONFISCATED PROPERTY	150,574
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,551
MISCELLANEOUS REVENUE	32,279
TOTAL DEPARTMENT OF FISH AND GAME	$54,848,618
MISCELLANEOUS	
PENALTY ASSESSMENTS ON FISH AND GAME FINES	$473,476
TOTAL FISH AND GAME PRESERVATION FUND	$55,322,094
FISH & GAME PRESERVATION FUND, FISHERIES RESTORATION ACCOUNT	
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES	$5,000,000
GENETIC DISEASE TESTING FUND	
DEPARTMENT OF HEALTH SERVICES	
GENETIC DISEASE TESTING FEES	$11,266,890
INCOME FROM SURPLUS MONEY INVESTMENTS	826,780
TOTAL DEPARTMENT OF HEALTH SERVICES	$12,093,670
TOTAL GENETIC DISEASE TESTING FUND	$12,093,670
GEOLOGY AND GEOPHYSICS FUND	
BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS	
OTHER REGULATORY FEES	$9
OTHER REGULATORY LICENSES AND PERMITS	26,740
RENEWAL FEES	1,280
DELINQUENT FEES	640
INCOME FROM SURPLUS MONEY INVESTMENTS	28,740
TOTAL BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS	$57,409
TOTAL GEOLOGY AND GEOPHYSICS FUND	$57,409

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* Debit balance account.

GOVERNMENTAL COST FUNDS

STATEMENT NO. S1

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
HEARING AID DISPENSERS FUND	
HEARING AID DISPENSERS' EXAMINING COMMITTEE	
OTHER REGULATORY FEES --------------------	$6,710
OTHER REGULATORY LICENSES AND PERMITS ----	80,235
RENEWAL FEES ---------------------------	91,050
DELINQUENT FEES ------------------------	1,600
INCOME FROM SURPLUS MONEY INVESTMENTS ----	28,961
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	140
MISCELLANEOUS REVENUE --------------------	20
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE -------------	$208,716
TOTAL HEARING AID DISPENSERS FUND ------	$208,716
INDUSTRIAL DEVELOPMENT FUND	
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	
OTHER REGULATORY FEES --------------------	$1,148,040
INCOME FROM SURPLUS MONEY INVESTMENTS ----	187,961
TOTAL CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ---	$1,336,001
TOTAL INDUSTRIAL DEVELOPMENT FUND ------	$1,336,001
INDUSTRIAL LOAN SPECIAL FUND	
DEPARTMENT OF CORPORATIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$5,488,096

	TOTAL REVENUES
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FD.	
DEPARTMENT OF INDUSTRIAL RELATIONS	
PENALTY ASSESSMENTS ----------------------	$530,917
INSURANCE FUND	
DEPARTMENT OF INSURANCE	
INSURANCE COMPANY LICENSE FEES AND PENALTIES --------------------------------	$14,364,325
INSURANCE COMPANY EXAMINATION FEES -------	6,855,999
OTHER INSURANCE DEPARTMENT FEES ----------	1,597,216
OTHER REGULATORY FEES --------------------	642,959
FINGERPRINT IDENTIFICATION CARD FEES -----	917,298
SALES OF DOCUMENTS ----------------------	38,572
MISCELLANEOUS SERVICES TO THE PUBLIC -----	254,238
INCOME FROM SURPLUS MONEY INVESTMENTS ----	232,197
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	119
MISCELLANEOUS REVENUE --------------------	9,368
TOTAL DEPARTMENT OF INSURANCE ----------	$24,912,291
TOTAL INSURANCE FUND ------------------	$24,912,291
LOCAL AGENCY DEPOSIT SECURITY FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES ------------------	$58,800

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$6,969
MISCELLANEOUS	
PENALTY ASSESSMENTS ----------------------	$750,000
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD. ---	$756,969
METHADONE PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY LICENSES AND PERMITS ----	$271,377
MOBILEHOME PARKS REVOLVING FUND	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
OTHER REGULATORY FEES --------------------	$1,835,181
OTHER REGULATORY LICENSES AND PERMITS ----	122,637
SALES OF DOCUMENTS -----------------------	12,236
MISCELLANEOUS REVENUE --------------------	3,260
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----------	$1,973,314
TOTAL MOBILEHOME PARKS REVOLVING FUND ----------------------------	$1,973,314

	TOTAL REVENUES
NATURAL DISASTER ASSISTANCE FUND	
PUBLIC FACILITIES ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$1,038,480
STREET AND HIGHWAY ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$2,067,580
TOTAL NATURAL DISASTER ASSISTANCE FUND ----------------------------	$3,106,060
NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND	
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	
OTHER REGULATORY FEES --------------------	$150
OTHER REGULATORY LICENSES AND PERMITS ----	40,848
RENEWAL FEES -----------------------------	2,950
DELINQUENT FEES --------------------------	375
MISCELLANEOUS SERVICES TO THE PUBLIC -----	14
INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,140
TOTAL BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS ------------	$73,477
TOTAL NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND ----	$73,477

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
OFF-HIGHWAY LICENSE FEE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OTHER MOTOR VEHICLE FEES	$800,177
INCOME FROM SURPLUS MONEY INVESTMENTS	23,908
TOTAL DEPARTMENT OF MOTOR VEHICLES	$824,085
TOTAL OFF-HIGHWAY LICENSE FEE FUND	$824,085
OFF-HIGHWAY VEHICLE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OFF HIGHWAY VEHICLE FEES	$1,200,940
DEPARTMENT OF PARKS AND RECREATION	
OFF HIGHWAY VEHICLE FEES	$14,514
STATE BEACH AND PARK SERVICE FEES	599,126
INCOME FROM SURPLUS MONEY INVESTMENTS	3,487,282
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	51,339
MISCELLANEOUS REVENUE	1,397
TOTAL DEPARTMENT OF PARKS AND RECREATION	$4,153,658
TOTAL OFF-HIGHWAY VEHICLE FUND	$5,354,598
PEACE OFFICERS' TRAINING FUND	
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
PENALTIES ON TRAFFIC VIOLATIONS	$12,904,919
SALES OF DOCUMENTS	1,446
MISCELLANEOUS SERVICES TO THE PUBLIC	28,970
INCOME FROM SURPLUS MONEY INVESTMENTS	937,431
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	13,505
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$13,886,271

	TOTAL REVENUES
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$21,671,307
TOTAL PEACE OFFICERS' TRAINING FUND	$35,557,578
PHYSICIAN'S ASSISTANT FUND	
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$382
OTHER REGULATORY LICENSES AND PERMITS	73,912
RENEWAL FEES	260,557
DELINQUENT FEES	2,900
MISCELLANEOUS SERVICES TO THE PUBLIC	672
INCOME FROM SURPLUS MONEY INVESTMENTS	32,412
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	150
MISCELLANEOUS REVENUE	80
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	$371,065
TOTAL PHYSICIAN'S ASSISTANT FUND	$371,065
PODIATRY FUND	
PODIATRY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$4,227
OTHER REGULATORY LICENSES AND PERMITS	79,543
RENEWAL FEES	479,860
DELINQUENT FEES	3,693
MISCELLANEOUS SERVICES TO THE PUBLIC	2
INCOME FROM SURPLUS MONEY INVESTMENTS	30,139
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	100
MISCELLANEOUS REVENUE	40
TOTAL PODIATRY EXAMINING COMMITTEE	$597,604
TOTAL PODIATRY FUND	$597,604

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
POLYGRAPH EXAMINERS FUND	
POLYGRAPH EXAMINERS BOARD	
OTHER REGULATORY LICENSES AND PERMITS ----	$122,850
INCOME FROM SURPLUS MONEY INVESTMENTS ----	683
MISCELLANEOUS REVENUE --------------------	30
TOTAL POLYGRAPH EXAMINERS BOARD --------	$123,563
TOTAL POLYGRAPH EXAMINERS FUND ---------	$123,563
PRIVATE POSTSECONDARY ADMINISTRATION FUND	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
OTHER REGULATORY LICENSES AND PERMITS ----	$993,804
INCOME FROM SURPLUS MONEY INVESTMENTS ----	83,357
MISCELLANEOUS REVENUE --------------------	50
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS --------------------	$1,077,211
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND -------------	$1,077,211
PROFESSIONAL FORESTER REGISTRATION FUND	
DEPARTMENT OF FORESTRY	
OTHER REGULATORY LICENSES AND PERMITS ----	$77,690
SALES OF DOCUMENTS -----------------------	2
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,043
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ---------------------	12
MISCELLANEOUS REVENUE --------------------	11
TOTAL DEPARTMENT OF FORESTRY -----------	$94,758
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND ---------------	$94,758

	TOTAL REVENUES
PROFESSIONS AND VOCATIONS FUND	
ACCOUNTANCY FUND	
BOARD OF ACCOUNTANCY	
OTHER REGULATORY FEES --------------------	$95,035
OTHER REGULATORY LICENSES AND PERMITS ----	1,269,245
RENEWAL FEES -----------------------------	875,810
DELINQUENT FEES --------------------------	46,310
SALES OF DOCUMENTS -----------------------	721
MISCELLANEOUS SERVICES TO THE PUBLIC -----	7,533
INCOME FROM SURPLUS MONEY INVESTMENTS ----	231,658
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	190
MISCELLANEOUS REVENUE --------------------	1,136
TOTAL BOARD OF ACCOUNTANCY ------------	$2,527,638
TOTAL ACCOUNTANCY FUND ----------------	$2,527,638
BEHAVIORAL SCIENCE EXAMINERS FUND	
BOARD OF BEHAVIORAL SCIENCE EXAMINERS	
OTHER REGULATORY FEES --------------------	$3,399
OTHER REGULATORY LICENSES AND PERMITS ----	240,969
RENEWAL FEES -----------------------------	376,827
DELINQUENT FEES --------------------------	5,050
MISCELLANEOUS SERVICES TO THE PUBLIC -----	464
INCOME FROM SURPLUS MONEY INVESTMENTS ----	44,927
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	69
MISCELLANEOUS REVENUE --------------------	100
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS ----------------------	$671,805
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND ---------------------------	$671,805

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

BOARD OF COSMETOLOGY'S CONTINGENT FUND

BOARD OF COSMETOLOGY	TOTAL REVENUES
OTHER REGULATORY FEES	$6,470
OTHER REGULATORY LICENSES AND PERMITS	667,672
RENEWAL FEES	1,395,306
DELINQUENT FEES	69,096
INCOME FROM SURPLUS MONEY INVESTMENTS	327,798
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	334
MISCELLANEOUS REVENUE	6,416
TOTAL BOARD OF COSMETOLOGY	$2,473,092
TOTAL BOARD OF COSMETOLOGY'S CONTINGENT FUND	$2,473,092

BOARD OF REGISTERED NURSING FUND

BOARD OF REGISTERED NURSING	TOTAL REVENUES
OTHER REGULATORY FEES	$89,266
OTHER REGULATORY LICENSES AND PERMITS	1,494,118
RENEWAL FEES	3,856,286
DELINQUENT FEES	68,110
MISCELLANEOUS SERVICES TO THE PUBLIC	1,694
INCOME FROM SURPLUS MONEY INVESTMENTS	92,986
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	411
MISCELLANEOUS REVENUE	4,110
TOTAL BOARD OF REGISTERED NURSING	$5,606,981
TOTAL BOARD OF REGISTERED NURSING FUND	$5,606,981

BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND

BOARD OF EXAMINERS FOR VETERINARY MEDICINE	TOTAL REVENUES
OTHER REGULATORY FEES	$9,285
OTHER REGULATORY LICENSES AND PERMITS	119,819
RENEWAL FEES	622,730
DELINQUENT FEES	11,660
SALES OF DOCUMENTS	526
INCOME FROM SURPLUS MONEY INVESTMENTS	43,594
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	60
MISCELLANEOUS REVENUE	12,721
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	$820,395
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	$820,395

BUREAU OF HOME FURNISHINGS FUND

BUREAU OF HOME FURNISHINGS	TOTAL REVENUES
OTHER REGULATORY FEES	$33,963
OTHER REGULATORY LICENSES AND PERMITS	487,709
RENEWAL FEES	942,850
DELINQUENT FEES	21,281
SALES OF DOCUMENTS	53
MISCELLANEOUS SERVICES TO THE PUBLIC	221
INCOME FROM SURPLUS MONEY INVESTMENTS	95,780
MISCELLANEOUS REVENUE	170
TOTAL BUREAU OF HOME FURNISHINGS	$1,582,027
TOTAL BUREAU OF HOME FURNISHINGS FUND	$1,582,027

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	
BOARD OF ARCHITECTURAL EXAMINERS	
OTHER REGULATORY FEES	$414
OTHER REGULATORY LICENSES AND PERMITS	810,374
RENEWAL FEES	1,314,230
DELINQUENT FEES	24,924
SALES OF DOCUMENTS	2,300
MISCELLANEOUS SERVICES TO THE PUBLIC	24
INCOME FROM SURPLUS MONEY INVESTMENTS	263,132
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	435
MISCELLANEOUS REVENUE	550
TOTAL BOARD OF ARCHITECTURAL EXAMINERS	$2,416,383
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	$2,416,383
CEMETERY FUND	
CEMETERY BOARD	
OTHER REGULATORY FEES	$82,005
OTHER REGULATORY LICENSES AND PERMITS	88,074
RENEWAL FEES	128,675
DELINQUENT FEES	728
SALES OF DOCUMENTS	34
MISCELLANEOUS SERVICES TO THE PUBLIC	53
INCOME FROM SURPLUS MONEY INVESTMENTS	21,812
TOTAL CEMETERY BOARD	$321,381
TOTAL CEMETERY FUND	$321,381

	TOTAL REVENUES
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	
BOARD OF MEDICAL QUALITY ASSURANCE	
OTHER REGULATORY FEES	$168,312
OTHER REGULATORY LICENSES AND PERMITS	1,668,148
RENEWAL FEES	8,721,160
DELINQUENT FEES	54,235
SALES OF DOCUMENTS	2,638
MISCELLANEOUS SERVICES TO THE PUBLIC	12,931
INCOME FROM SURPLUS MONEY INVESTMENTS	549,001
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,034
MISCELLANEOUS REVENUE	6,486
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	$11,183,945
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$11,183,945
CONTRACTORS' LICENSE FUND	
CONTRACTORS' STATE LICENSE BOARD	
OTHER REGULATORY FEES	$16,610
OTHER REGULATORY LICENSES AND PERMITS	7,789,833
RENEWAL FEES	13,079,844
DELINQUENT FEES	358,391
SALES OF DOCUMENTS	16,325
MISCELLANEOUS SERVICES TO THE PUBLIC	52,192
INCOME FROM SURPLUS MONEY INVESTMENTS	1,732,451
SALE OF FIXED ASSETS	285
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,523
MISCELLANEOUS REVENUE	9,330
TOTAL CONTRACTORS' STATE LICENSE BOARD	$23,057,784
TOTAL CONTRACTORS' LICENSE FUND	$23,057,784

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
DRY CLEANING AND FABRIC CARE FUND	
BOARD OF FABRIC CARE	
OTHER REGULATORY FEES	$258
OTHER REGULATORY LICENSES AND PERMITS	148,875
RENEWAL FEES	399,768
DELINQUENT FEES	4,130
SALES OF DOCUMENTS	2,621
MISCELLANEOUS SERVICES TO THE PUBLIC	65
INCOME FROM SURPLUS MONEY INVESTMENTS	58,363
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50
MISCELLANEOUS REVENUE	232
TOTAL BOARD OF FABRIC CARE	$614,362
TOTAL DRY CLEANING AND FABRIC CARE FUND	$614,362
PHARMACY BOARD CONTINGENT FUND	
BOARD OF PHARMACY	
OTHER REGULATORY FEES	$9,935
OTHER REGULATORY LICENSES AND PERMITS	593,085
RENEWAL FEES	1,886,735
DELINQUENT FEES	24,250
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	3,261
SALES OF DOCUMENTS	10,261
MISCELLANEOUS SERVICES TO THE PUBLIC	426
INCOME FROM SURPLUS MONEY INVESTMENTS	90,018
SALE OF FIXED ASSETS	474
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	57
MISCELLANEOUS REVENUE	320
TOTAL BOARD OF PHARMACY	$2,618,822
TOTAL PHARMACY BOARD CONTINGENT FUND	$2,618,822

	TOTAL REVENUES
PHYSICAL THERAPY FUND	
PHYSICAL THERAPY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$2,268
OTHER REGULATORY LICENSES AND PERMITS	88,948
RENEWAL FEES	150,721
DELINQUENT FEES	1,846
INCOME FROM SURPLUS MONEY INVESTMENTS	36,051
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	100
MISCELLANEOUS REVENUE	190
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	$280,124
TOTAL PHYSICAL THERAPY FUND	$280,124
PRIVATE INVESTIGATOR FUND	
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	
OTHER REGULATORY FEES	$22,211
OTHER REGULATORY LICENSES AND PERMITS	1,665,407
RENEWAL FEES	1,448,893
DELINQUENT FEES	7,067
SALES OF DOCUMENTS	972
MISCELLANEOUS SERVICES TO THE PUBLIC	803
INCOME FROM SURPLUS MONEY INVESTMENTS	185,522
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	57
MISCELLANEOUS REVENUE	2,279
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	$3,333,211
TOTAL PRIVATE INVESTIGATOR FUND	$3,333,211

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND	
STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	
OTHER REGULATORY FEES	$903
OTHER REGULATORY LICENSES AND PERMITS	1,000,781
RENEWAL FEES	1,600,129
DELINQUENT FEES	38,050
SALES OF DOCUMENTS	6,255
MISCELLANEOUS SERVICES TO THE PUBLIC	8,599
INCOME FROM SURPLUS MONEY INVESTMENTS	144,689
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	54
MISCELLANEOUS REVENUE	979
TOTAL STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	$2,800,439
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND	$2,800,439
SHORTHAND REPORTERS' FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
OTHER REGULATORY FEES	$3,325
OTHER REGULATORY LICENSES AND PERMITS	50,860
RENEWAL FEES	379,500
DELINQUENT FEES	3,720
MISCELLANEOUS SERVICES TO THE PUBLIC	1,183
INCOME FROM SURPLUS MONEY INVESTMENTS	18,003
MISCELLANEOUS REVENUE	10
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	$456,601
TOTAL SHORTHAND REPORTERS' FUND	$456,601

	TOTAL REVENUES
STATE BOARD OF BARBER EXAMINERS' FUND	
STATE BOARD OF BARBER EXAMINERS	
OTHER REGULATORY FEES	$8,520
OTHER REGULATORY LICENSES AND PERMITS	96,457
RENEWAL FEES	831,953
DELINQUENT FEES	28,719
SALES OF DOCUMENTS	376
MISCELLANEOUS SERVICES TO THE PUBLIC	75
INCOME FROM SURPLUS MONEY INVESTMENTS	105,539
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	20
MISCELLANEOUS REVENUE	660
TOTAL STATE BOARD OF BARBER EXAMINERS	$1,072,319
TOTAL STATE BOARD OF BARBER EXAMINERS' FUND	$1,072,319
STATE BOARD OF LANDSCAPE ARCHITECTS' FUND	
BOARD OF LANDSCAPE ARCHITECTS	
OTHER REGULATORY FEES	$400
OTHER REGULATORY LICENSES AND PERMITS	127,700
RENEWAL FEES	270,375
DELINQUENT FEES	1,750
SALES OF DOCUMENTS	645
MISCELLANEOUS SERVICES TO THE PUBLIC	512
INCOME FROM SURPLUS MONEY INVESTMENTS	13,102
TOTAL BOARD OF LANDSCAPE ARCHITECTS	$414,484
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS' FUND	$414,484

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
STATE DENTISTRY FUND	
BOARD OF DENTAL EXAMINERS - DENTISTRY	
OTHER REGULATORY FEES	$140,450
OTHER REGULATORY LICENSES AND PERMITS	399,063
RENEWAL FEES	1,031,721
DELINQUENT FEES	14,420
MISCELLANEOUS SERVICES TO THE PUBLIC	635
INCOME FROM SURPLUS MONEY INVESTMENTS	31,286
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	45
MISCELLANEOUS REVENUE	5,097
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	$1,622,717
TOTAL STATE DENTISTRY FUND	$1,622,717
STATE FUNERAL DIRECTORS AND EMBALMERS FUND	
BOARD OF FUNERAL DIRECTORS AND EMBALMERS	
OTHER REGULATORY FEES	$21,965
OTHER REGULATORY LICENSES AND PERMITS	19,818
RENEWAL FEES	260,950
DELINQUENT FEES	4,675
MISCELLANEOUS SERVICES TO THE PUBLIC	194
INCOME FROM SURPLUS MONEY INVESTMENTS	11,773
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	12
MISCELLANEOUS REVENUE	100
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS	$319,487
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND	$319,487

	TOTAL REVENUES
STATE OPTOMETRY FUND	
BOARD OF OPTOMETRY	
OTHER REGULATORY FEES	$21,600
OTHER REGULATORY LICENSES AND PERMITS	31,549
RENEWAL FEES	412,495
DELINQUENT FEES	2,620
MISCELLANEOUS SERVICES TO THE PUBLIC	9
INCOME FROM SURPLUS MONEY INVESTMENTS	24,688
MISCELLANEOUS REVENUE	124
TOTAL BOARD OF OPTOMETRY	$493,085
TOTAL STATE OPTOMETRY FUND	$493,085
STRUCTURAL PEST CONTROL FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$2,481,156
OTHER REGULATORY LICENSES AND PERMITS	123,930
RENEWAL FEES	218,850
DELINQUENT FEES	4,350
SALES OF DOCUMENTS	218
MISCELLANEOUS SERVICES TO THE PUBLIC	5,757
INCOME FROM SURPLUS MONEY INVESTMENTS	381,465
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	64
MISCELLANEOUS REVENUE	24
PENALTY ASSESSMENTS	3,000
TOTAL STRUCTURAL PEST CONTROL BOARD	$3,218,814
TOTAL STRUCTURAL PEST CONTROL FUND	$3,218,814

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.)	
PSYCHIATRIC TECHNICIAN ACCOUNT	
OTHER REGULATORY FEES --------------------	$210
OTHER REGULATORY LICENSES AND PERMITS ----	8,165
RENEWAL FEES ----------------------------	326,495
DELINQUENT FEES -------------------------	7,644
SALES OF DOCUMENTS ----------------------	375
MISCELLANEOUS SERVICES TO THE PUBLIC -----	86
INCOME FROM SURPLUS MONEY INVESTMENTS ----	42,729
MISCELLANEOUS REVENUE --------------------	610
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT ---	$386,314
TOTAL VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.) ---	$386,314
VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.)	
VOCATIONAL NURSE ACCOUNT	
OTHER REGULATORY FEES --------------------	$2,200
OTHER REGULATORY LICENSES AND PERMITS ----	498,793
RENEWAL FEES ----------------------------	1,500,810
DELINQUENT FEES -------------------------	48,535
SALES OF DOCUMENTS ----------------------	1,684
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,218
INCOME FROM SURPLUS MONEY INVESTMENTS ----	278,590
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	25
MISCELLANEOUS REVENUE --------------------	2,986
TOTAL VOCATIONAL NURSE ACCOUNT ---------	$2,334,841
TOTAL VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.) ---	$2,334,841
TOTAL PROFESSIONS AND VOCATIONS FUND ---	$70,627,051

	TOTAL REVENUES
PSYCHOLOGY FUND	
PSYCHOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY FEES --------------------	$657
OTHER REGULATORY LICENSES AND PERMITS ----	273,820
RENEWAL FEES ----------------------------	486,360
DELINQUENT FEES -------------------------	4,465
MISCELLANEOUS SERVICES TO THE PUBLIC -----	202
INCOME FROM SURPLUS MONEY INVESTMENTS ----	94,348
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	75
MISCELLANEOUS REVENUE --------------------	141
TOTAL PSYCHOLOGY EXAMINING COMMITTEE ---	$860,068
TOTAL PSYCHOLOGY FUND ------------------	$860,068
REAL ESTATE FUND	
DEPARTMENT OF REAL ESTATE	
DIVISION OF REAL ESTATE EXAMINATION FEES -	$4,444,272
DIVISION OF REAL ESTATE LICENSE FEES -----	12,931,376
SUBDIVISION FILING FEES ------------------	4,640,737
OTHER REGULATORY LICENSES AND PERMITS ----	208,260
SALES OF DOCUMENTS ----------------------	619,536
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,889,985
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,335,089
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	4,178
MISCELLANEOUS REVENUE --------------------	22,323
TOTAL DEPARTMENT OF REAL ESTATE --------	$26,095,756
TOTAL REAL ESTATE FUND -----------------	$26,095,756

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
RESPIRATORY CARE FUND	
RESPIRATORY CARE EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$374,708
INCOME FROM SURPLUS MONEY INVESTMENTS	140,099
MISCELLANEOUS REVENUE	1,010
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	$515,817
TOTAL RESPIRATORY CARE FUND	$515,817
RESTITUTION FUND	
OFFICE OF CRIMINAL JUSTICE PLANNING	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$341
STATE BOARD OF CONTROL	
PENALTIES ON FELONY CONVICTIONS	$3,821,685
FINES-CRIMES ON PUBLIC OFFENSE	158,773
MISCELLANEOUS SERVICES TO THE PUBLIC	24
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	61,436
MISCELLANEOUS REVENUE	36
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	3,206,432
TOTAL STATE BOARD OF CONTROL	$7,248,386
MISCELLANEOUS	
PENALTY ASSESSMENTS	$27,932,693
TOTAL RESTITUTION FUND	$35,181,420

	TOTAL REVENUES
SANITARIAN REGISTRATION FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$155,095
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	
DEPARTMENT OF SAVINGS AND LOAN	
SAVINGS AND LOAN LICENSES	$5,553,367
SAVINGS AND LOAN FEES	172,675
SALES OF DOCUMENTS	10,014
INCOME FROM SURPLUS MONEY INVESTMENTS	479,918
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	3
TOTAL DEPARTMENT OF SAVINGS AND LOAN	$6,215,977
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	$6,215,977
SCHOOL BUILDING SAFETY FUND	
MISCELLANEOUS	
INTEREST ON LOANS TO LOCAL AGENCIES	$755,801
SCHOOL LAND BANK FUND	
STATE LANDS COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$89,727
MISCELLANEOUS REVENUE	2,112,000
TOTAL STATE LANDS COMMISSION	$2,201,727
TOTAL SCHOOL LAND BANK FUND	$2,201,727

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
SELF-INSURANCE PLANS FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
INSURANCE COMPANY LICENSE FEES AND PENALTIES	$1,189,181
OTHER REGULATORY LICENSES AND PERMITS	72,000
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$1,261,181
TOTAL SELF-INSURANCE PLANS FUND	$1,261,181
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY FEES	$2
OTHER REGULATORY LICENSES AND PERMITS	29,988
RENEWAL FEES	197,540
DELINQUENT FEES	1,930
INCOME FROM SURPLUS MONEY INVESTMENTS	20,516
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50
MISCELLANEOUS REVENUE	123
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	$250,149
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	$250,149

	TOTAL REVENUES
STATE BANKING FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES	$9,503,243
OTHER REGULATORY LICENSES AND PERMITS	356,760
SALES OF DOCUMENTS	10,580
INCOME FROM SURPLUS MONEY INVESTMENTS	591,668
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	366
TOTAL STATE BANKING DEPARTMENT	$10,462,617
TOTAL STATE BANKING FUND	$10,462,617
STATE BICYCLE LICENSE AND REGISTRATION FUND	
DEPARTMENT OF MOTOR VEHICLES	
PENALTIES ON TRAFFIC VIOLATIONS	$36,041
STATE DENTAL AUXILIARY FUND	
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	
OTHER REGULATORY FEES	$610
OTHER REGULATORY LICENSES AND PERMITS	251,229
RENEWAL FEES	219,936
DELINQUENT FEES	12,246
SALES OF DOCUMENTS	16
MISCELLANEOUS SERVICES TO THE PUBLIC	461
INCOME FROM SURPLUS MONEY INVESTMENTS	23,816
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	188
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	$508,502
TOTAL STATE DENTAL AUXILIARY FUND	$508,502

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
STATE PARKS AND RECREATION FUND	
COASTAL ZONE CONSTRUCTION - CONVERSION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY LICENSES AND PERMITS ----	$13,021
FINES AND FORFEITURES ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES --------------------	$239,458
STATE PARKS AND RECREATION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
STATE BEACH AND PARK SERVICE FEES --------	$27,353,525
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	4,823,081
MISCELLANEOUS REVENUE --------------------	114,834
TOTAL DEPARTMENT OF PARKS AND RECREATION ----------------------	$32,291,440
TOTAL STATE PARKS AND RECREATION ACCOUNT -------------------------	$32,291,440
TOTAL STATE PARKS AND RECREATION FUND ---------------------------	$32,543,919

	TOTAL REVENUES
STATE SCHOOL FUND	
MISCELLANEOUS	
FEDERAL LANDS ROYALTIES ------------------	$20,951,709
MISCELLANEOUS REVENUE --------------------	2,050
TOTAL MISCELLANEOUS --------------------	$20,953,759
TOTAL STATE SCHOOL FUND ----------------	$20,953,759
STATE SCHOOL BUILDING LEASE-PURCHASE FUND	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$698,518
STATE LANDS COMMISSION	
SCHOOL LANDS ROYALTIES -------------------	$520,025
STATE LANDS ROYALTIES --------------------	149,479,975
TOTAL STATE LANDS COMMISSION -----------	$150,000,000
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND -------------------	$150,698,518
STRONG-MOTION INSTRUMENTATION SPECIAL FUND	
DEPARTMENT OF CONSERVATION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES --------------------------------	$2,136,618
INCOME FROM SURPLUS MONEY INVESTMENTS ----	201,802
TOTAL DEPARTMENT OF CONSERVATION -------	$2,338,420
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND -------------------	$2,338,420

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY FEES	$153,067
OTHER REGULATORY LICENSES AND PERMITS	10
MISCELLANEOUS SERVICES TO THE PUBLIC	5
INCOME FROM SURPLUS MONEY INVESTMENTS	715
MISCELLANEOUS REVENUE	300
TOTAL STRUCTURAL PEST CONTROL BOARD	$154,097
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$154,097
TAX PREPARERS FUND	
TAX PREPARERS' PROGRAM	
OTHER REGULATORY LICENSES AND PERMITS	$90,458
RENEWAL FEES	202,790
DELINQUENT FEES	12,310
INCOME FROM SURPLUS MONEY INVESTMENTS	39,695
MISCELLANEOUS REVENUE	710
TOTAL TAX PREPARERS' PROGRAM	$345,963
TOTAL TAX PREPARERS FUND	$345,963
TEACHER CREDENTIALS FUND	
COMMISSION ON TEACHER CREDENTIALING	
TEACHER CREDENTIAL FEES	$4,530,259
TEACHER EXAMINATION FEES	2,312,759
SALES OF DOCUMENTS	10,245
MISCELLANEOUS SERVICES TO THE PUBLIC	2,094
INCOME FROM SURPLUS MONEY INVESTMENTS	223,840
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	45
MISCELLANEOUS REVENUE	52
TOTAL COMMISSION ON TEACHER CREDENTIALING	$7,079,294

	TOTAL REVENUES
TOTAL TEACHER CREDENTIALS FUND	$7,079,294
TRANSCRIPT REIMBURSEMENT FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS	$33,677
TRANSPORTATION RATE FUND	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$12,438,705
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	261,556
OTHER REGULATORY LICENSES AND PERMITS	1,976,913
SALES OF DOCUMENTS	326,428
INCOME FROM SURPLUS MONEY INVESTMENTS	685,295
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,715
MISCELLANEOUS REVENUE	3,294
TOTAL PUBLIC UTILITIES COMMISSION	$15,693,906
TOTAL TRANSPORTATION RATE FUND	$15,693,906
UNIVERSAL TELEPHONE SERVICE FUND	
STATE BOARD OF EQUALIZATION	
UNIVERSAL TELEPHONE SERVICE TAX	$83,757,619
INCOME FROM SURPLUS MONEY INVESTMENTS	4,381,003
TOTAL STATE BOARD OF EQUALIZATION	$88,138,622
TOTAL UNIVERSAL TELEPHONE SERVICE FUND	$88,138,622

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDED JUNE 30, 1986

	TOTAL REVENUES
VEHICLE INSPECTION FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY FEES ---------------------	$1,250
OTHER REGULATORY LICENSES AND PERMITS ----	36,942,768
RENEWAL FEES ----------------------------	210,935
DELINQUENT FEES -------------------------	7,790
SALES OF DOCUMENTS ----------------------	25,140
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,941
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,148,640
MISCELLANEOUS REVENUE -------------------	3,570
TOTAL BUREAU OF AUTOMOTIVE REPAIR ------	$38,347,034
TOTAL VEHICLE INSPECTION FUND ----------	$38,347,034
VICTIM-WITNESS ASSISTANCE FUND	
OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$157,340
MISCELLANEOUS	
PENALTY ASSESSMENTS ---------------------	$12,459,901
TOTAL VICTIM-WITNESS ASSISTANCE FUND ---	$12,617,241
WILDLIFE RESTORATION FUND	
WILDLIFE CONSERVATION BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$620,531
RENTALS OF STATE PROPERTY ---------------	122,596
SALE OF STATE'S PUBLIC LANDS ------------	180,907
MISCELLANEOUS REVENUE -------------------	454,030
TOTAL WILDLIFE CONSERVATION BOARD ------	$1,378,064
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES -------	$750,000
TOTAL WILDLIFE RESTORATION FUND --------	$2,128,064

	TOTAL REVENUES
WINTER RECREATION FUND	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES --------------------	$26,637
TOTAL OTHER GOVERNMENTAL COST FUNDS ----	$1,108,816,142
TOTAL FEEDER FUNDS ---------------------	$194,915,110
TOTAL TRANSPORTATION FUNDS -------------	$3,920,158,858
TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	$268,303,691
TOTAL GENERAL FUND ---------------------	$28,179,436,282
GRAND TOTAL	$33,671,630,083

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
LEGISLATIVE JOINT EXPENSES			
MISCELLANEOUS REVENUE	---------	$200,000	$200,000
JUDICIAL			
SUPREME COURT			
MISCELLANEOUS REVENUE	$313,229	---------	$313,229
JUDICIAL COUNCIL			
OTHER REGULATORY FEES	$663,728	---------	$663,728
MISCELLANEOUS SERVICES TO THE PUBLIC	102	---------	102
MISCELLANEOUS REVENUE	21	---------	21
TOTAL JUDICIAL COUNCIL	$663,851	---------	$663,851
DISTRICT COURTS OF APPEAL			
FIRST DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$323,489	---------	$323,489
SECOND DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$653,804	---------	$653,804
THIRD DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$152,548	---------	$152,548
FOURTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$377,957	---------	$377,957

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FIFTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$78,395	---------	$78,395
SIXTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$119,767	---------	$119,767
TOTAL DISTRICT COURTS OF APPEAL	$1,705,960	---------	$1,705,960
TOTAL JUDICIAL	$2,683,040	---------	$2,683,040
EXECUTIVE/GOVERNOR			
GOVERNOR'S OFFICE			
NOTARY PUBLIC LICENSE FEES	$32	---------	$32
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING			
SALES OF DOCUMENTS	---------	$4	$4
SECRETARY FOR RESOURCES			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$124	---------	$124
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY			
SALE OF FIXED ASSETS	$4,500	---------	$4,500
OFFICE OF EMERGENCY SERVICES			
OTHER REGULATORY FEES	---------	$390,000	$390,000
INTEREST ON LOANS TO LOCAL AGENCIES	---------	12,170	12,170
SALES OF DOCUMENTS	$10	---------	10
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,106,060	3,106,060
TOTAL OFFICE OF EMERGENCY SERVICES	$10	$3,508,230	$3,508,240
TOTAL EXECUTIVE/GOVERNOR	$4,666	$3,508,234	$3,512,900

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EXECUTIVE/CONSTITUTIONAL OFFICES			
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES	---------	$259,992	$259,992
OTHER REGULATORY LICENSES AND PERMITS	$33,240	703,766	737,006
NARCOTIC FINES	2,251,266	---------	2,251,266
FINGERPRINT IDENTIFICATION CARD FEES	---------	10,552,290	10,552,290
SALES OF DOCUMENTS	27,899	---------	27,899
MISCELLANEOUS SERVICES TO THE PUBLIC	21,948	779,457	801,405
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	---------	1,785,332	1,785,332
MISCELLANEOUS REVENUE	115,926	---------	115,926
PENALTY ASSESSMENTS	260,056	---------	260,056
TOTAL DEPARTMENT OF JUSTICE	$2,710,335	$14,080,837	$16,791,172
STATE CONTROLLER			
GIFT TAX	$1,247,251	---------	$1,247,251
INHERITANCE TAX	44,542,297	$179	44,542,476
INSURANCE TAX	818,962,022	---------	818,962,022
MOTOR VEHICLE FUEL TAX (GASOLINE)	---------	1,060,795,824	1,060,795,824
JET FUEL TAX	---------	876,530	876,530
SURPLUS LINE BROKER'S TAX	20,976,786	---------	20,976,786
ESTATE TAX	207,021,193	---------	207,021,193
PROCEEDS FROM ESTATES OF DECEASED PERSONS	66,079	---------	66,079
REVENUE FROM ABANDONED PROPERTY	41,525,525	---------	41,525,525
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	19,597	8,158	27,755
MISCELLANEOUS REVENUE	32,925	---------	32,925
TOTAL STATE CONTROLLER	$1,134,393,675	$1,061,680,691	$2,196,074,366
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER & WINE	$29,892,183	---------	$29,892,183
EXCISE TAX ON DISTILLED SPIRITS	102,369,473	---------	102,369,473

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CIGARETTE TAX	181,252,305	$76,889,018	258,141,323
ELECTRICAL ENERGY TAX	---------	34,839,416	34,839,416
MOTOR VEHICLE FUEL TAX (DIESEL)	---------	132,500,185	132,500,185
PRIVATE CAR TAX	3,080,732	---------	3,080,732
RETAIL SALES AND USE TAX	10,202,040,962	115,889,000	10,317,929,962
OTHER REGULATORY LICENSES AND PERMITS	574,474	34,500	608,974
UNIVERSAL TELEPHONE SERVICE TAX	---------	83,757,619	83,757,619
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	601,674	---------	601,674
PARKING LOT REVENUES	21,731	---------	21,731
EMERGENCY TELEPHONE USER'S SURCHARGE	---------	34,544,050	34,544,050
SALES OF DOCUMENTS	214,620	---------	214,620
MISCELLANEOUS SERVICES TO THE PUBLIC	4,237	---------	4,237
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	4,381,003	4,381,003
SALE OF FIXED ASSETS	10	---------	10
SALE OF CONFISCATED PROPERTY	130	---------	130
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	59,571	14,510	74,081
MISCELLANEOUS REVENUE	1,175	---------	1,175
TOTAL STATE BOARD OF EQUALIZATION	$10,520,113,277	$482,849,301	$11,002,962,578
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES	$4,538,689	---------	$4,538,689
FOREIGN CORPORATION FEES	1,858,859	---------	1,858,859
NOTARY PUBLIC LICENSE FEES	638,870	---------	638,870
FILING FINANCING STATEMENTS	1,330,605	---------	1,330,605
CANDIDATE FILING FEE	345,295	---------	345,295
GENERAL FEES - SECRETARY OF STATE	5,942,058	---------	5,942,058
MISCELLANEOUS SERVICES TO THE PUBLIC	10,092	---------	10,092
MISCELLANEOUS REVENUE	451	---------	451
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	23,564	---------	23,564
TOTAL SECRETARY OF STATE	$14,688,483	---------	$14,688,483
STATE TREASURER			
INTEREST ON LOANS TO LOCAL AGENCIES	$312,590	---------	$312,590
MISCELLANEOUS SERVICES TO THE PUBLIC	458,947	---------	458,947

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM POOLED MONEY INVESTMENTS	518,987,379	---------	518,987,379
TOTAL STATE TREASURER	$519,758,916	---------	$519,758,916
CALIFORNIA DEBT ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$1,435,216	$1,435,216
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	259,831	259,831
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	---------	$1,695,047	$1,695,047
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$1,148,040	$1,148,040
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	187,961	187,961
TOTAL CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	---------	$1,336,001	$1,336,001
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE			
OTHER REGULATORY FEES	---------	$22,800	$22,800
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$12,191,664,686	$1,561,664,677	$13,753,329,363
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$12,194,352,392	$1,565,372,911	$13,759,725,303
STATE AND CONSUMER SERVICES			
MUSEUM OF SCIENCE AND INDUSTRY			
PARKING LOT REVENUES	$1,412,049	---------	$1,412,049
RENTALS OF STATE PROPERTY	80,000	---------	80,000
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	64,251	---------	64,251

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	7	---------	7
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$1,556,307	---------	$1,556,307
DEPARTMENT OF CONSUMER AFFAIRS			
BOARD OF ACCOUNTANCY			
OTHER REGULATORY FEES	---------	$95,035	$95,035
OTHER REGULATORY LICENSES AND PERMITS	---------	1,269,245	1,269,245
RENEWAL FEES	---------	875,810	875,810
DELINQUENT FEES	---------	46,310	46,310
SALES OF DOCUMENTS	---------	721	721
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	7,533	7,533
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	231,658	231,658
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	190	190
MISCELLANEOUS REVENUE	---------	1,136	1,136
TOTAL BOARD OF ACCOUNTANCY	---------	$2,527,638	$2,527,638
BOARD OF ARCHITECTURAL EXAMINERS			
OTHER REGULATORY FEES	---------	$414	$414
OTHER REGULATORY LICENSES AND PERMITS	---------	810,374	810,374
RENEWAL FEES	---------	1,314,230	1,314,230
DELINQUENT FEES	---------	24,924	24,924
SALES OF DOCUMENTS	---------	2,300	2,300
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	24	24
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	263,132	263,132
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	435	435
MISCELLANEOUS REVENUE	---------	550	550
TOTAL BOARD OF ARCHITECTURAL EXAMINERS	---------	$2,416,383	$2,416,383
STATE ATHLETIC COMMISSION			
OTHER REGULATORY FEES	$576,685	---------	$576,685

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	101,797	---------	101,797
SALES OF DOCUMENTS	217	---------	217
MISCELLANEOUS SERVICES TO THE PUBLIC	30	---------	30
MISCELLANEOUS REVENUE	16,355	---------	16,355
TOTAL STATE ATHLETIC COMMISSION	$695,084	---------	$695,084
BUREAU OF AUTOMOTIVE REPAIR			
OTHER REGULATORY FEES	---------	$2,445,562	$2,445,562
OTHER REGULATORY LICENSES AND PERMITS	---------	37,772,587	37,772,587
RENEWAL FEES	---------	3,552,448	3,552,448
DELINQUENT FEES	---------	137,793	137,793
SALES OF DOCUMENTS	---------	81,671	81,671
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	14,653	14,653
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,486,966	1,486,966
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	347	347
MISCELLANEOUS REVENUE	---------	6,713	6,713
TOTAL BUREAU OF AUTOMOTIVE REPAIR	---------	$45,498,740	$45,498,740
STATE BOARD OF BARBER EXAMINERS			
OTHER REGULATORY FEES	---------	$8,520	$8,520
OTHER REGULATORY LICENSES AND PERMITS	---------	96,457	96,457
RENEWAL FEES	---------	831,953	831,953
DELINQUENT FEES	---------	28,719	28,719
SALES OF DOCUMENTS	---------	376	376
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	75	75
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	105,539	105,539
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	20	20
MISCELLANEOUS REVENUE	---------	660	660
TOTAL STATE BOARD OF BARBER EXAMINERS	---------	$1,072,319	$1,072,319
BOARD OF BEHAVIORAL SCIENCE EXAMINERS			
OTHER REGULATORY FEES	---------	$3,399	$3,399

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	240,969	240,969
RENEWAL FEES	---------	376,827	376,827
DELINQUENT FEES	---------	5,050	5,050
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	464	464
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	44,927	44,927
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	69	69
MISCELLANEOUS REVENUE	---------	100	100
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	---------	$671,805	$671,805
CEMETERY BOARD			
OTHER REGULATORY FEES	---------	$82,005	$82,005
OTHER REGULATORY LICENSES AND PERMITS	---------	88,074	88,074
RENEWAL FEES	---------	128,675	128,675
DELINQUENT FEES	---------	728	728
SALES OF DOCUMENTS	---------	34	34
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	53	53
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	21,812	21,812
TOTAL CEMETERY BOARD	---------	$321,381	$321,381
BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES			
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES			
OTHER REGULATORY FEES	---------	$248	$248
OTHER REGULATORY LICENSES AND PERMITS	---------	210,035	210,035
RENEWAL FEES	---------	557,430	557,430
DELINQUENT FEES	---------	2,150	2,150
SALES OF DOCUMENTS	---------	1,653	1,653
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	497	497
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	43,475	43,475
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	152	152
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES	---------	$815,690	$815,690

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS			
OTHER REGULATORY FEES	---------	$22,211	$22,211
OTHER REGULATORY LICENSES AND PERMITS	---------	1,665,407	1,665,407
RENEWAL FEES	---------	1,448,893	1,448,893
DELINQUENT FEES	---------	7,067	7,067
SALES OF DOCUMENTS	---------	972	972
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	803	803
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	185,522	185,522
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	57	57
MISCELLANEOUS REVENUE	---------	2,279	2,279
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	---------	$3,333,211	$3,333,211
TOTAL BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES	---------	$4,148,901	$4,148,901
CONTRACTORS' STATE LICENSE BOARD			
OTHER REGULATORY FEES	---------	$16,610	$16,610
OTHER REGULATORY LICENSES AND PERMITS	---------	7,789,833	7,789,833
RENEWAL FEES	---------	13,079,844	13,079,844
DELINQUENT FEES	---------	358,391	358,391
SALES OF DOCUMENTS	---------	16,325	16,325
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	52,192	52,192
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,732,451	1,732,451
SALE OF FIXED ASSETS	---------	285	285
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2,523	2,523
MISCELLANEOUS REVENUE	---------	9,330	9,330
TOTAL CONTRACTORS' STATE LICENSE BOARD	---------	$23,057,784	$23,057,784
BOARD OF COSMETOLOGY			
OTHER REGULATORY FEES	---------	$6,470	$6,470

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	667,672	667,672
RENEWAL FEES	---------	1,395,306	1,395,306
DELINQUENT FEES	---------	69,096	69,096
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	327,798	327,798
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	334	334
MISCELLANEOUS REVENUE	---------	6,416	6,416
TOTAL BOARD OF COSMETOLOGY	---------	$2,473,092	$2,473,092
BOARD OF DENTAL EXAMINERS			
BOARD OF DENTAL EXAMINERS - DENTISTRY			
OTHER REGULATORY FEES	---------	$140,450	$140,450
OTHER REGULATORY LICENSES AND PERMITS	---------	399,063	399,063
RENEWAL FEES	---------	1,031,721	1,031,721
DELINQUENT FEES	---------	14,420	14,420
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	635	635
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	31,286	31,286
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	45	45
MISCELLANEOUS REVENUE	---------	5,097	5,097
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	---------	$1,622,717	$1,622,717
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES			
OTHER REGULATORY FEES	---------	$610	$610
OTHER REGULATORY LICENSES AND PERMITS	---------	251,229	251,229
RENEWAL FEES	---------	219,936	219,936
DELINQUENT FEES	---------	12,246	12,246
SALES OF DOCUMENTS	---------	16	16
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	461	461
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	23,816	23,816
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	188	188
TOTAL BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES	---------	$508,502	$508,502
TOTAL BOARD OF DENTAL EXAMINERS	---------	$2,131,219	$2,131,219

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR			
OTHER REGULATORY LICENSES AND PERMITS	---------	$138,565	$138,565
RENEWAL FEES	---------	831,825	831,825
DELINQUENT FEES	---------	19,010	19,010
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	66,267	66,267
MISCELLANEOUS REVENUE	---------	300	300
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	---------	$1,055,967	$1,055,967
BUREAU OF EMPLOYMENT AGENCIES			
OTHER REGULATORY FEES	---------	$9,350	$9,350
OTHER REGULATORY LICENSES AND PERMITS	---------	150,250	150,250
RENEWAL FEES	---------	336,326	336,326
SALES OF DOCUMENTS	---------	243	243
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	963	963
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	44,063	44,063
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	175	175
MISCELLANEOUS REVENUE	---------	70	70
TOTAL BUREAU OF EMPLOYMENT AGENCIES	---------	$541,440	$541,440
BOARD OF FABRIC CARE			
OTHER REGULATORY FEES	---------	$258	$258
OTHER REGULATORY LICENSES AND PERMITS	---------	148,875	148,875
RENEWAL FEES	---------	399,768	399,768
DELINQUENT FEES	---------	4,130	4,130
SALES OF DOCUMENTS	---------	2,621	2,621
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	65	65
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	58,363	58,363
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	232	232
TOTAL BOARD OF FABRIC CARE	---------	$614,362	$614,362

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
OTHER REGULATORY FEES	---------	$21,965	$21,965
OTHER REGULATORY LICENSES AND PERMITS	---------	19,818	19,818
RENEWAL FEES	---------	260,950	260,950
DELINQUENT FEES	---------	4,675	4,675
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	194	194
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	11,773	11,773
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	12	12
MISCELLANEOUS REVENUE	---------	100	100
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS	---------	$319,487	$319,487
BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS			
OTHER REGULATORY FEES	---------	$9	$9
OTHER REGULATORY LICENSES AND PERMITS	---------	26,740	26,740
RENEWAL FEES	---------	1,280	1,280
DELINQUENT FEES	---------	640	640
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	28,740	28,740
TOTAL BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS	---------	$57,409	$57,409
STATE BOARD OF GUIDE DOGS FOR THE BLIND			
OTHER REGULATORY LICENSES AND PERMITS	$50	---------	$50
RENEWAL FEES	215	---------	215
MISCELLANEOUS SERVICES TO THE PUBLIC	13	---------	13
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND	$278	---------	$278
BUREAU OF HOME FURNISHINGS			
OTHER REGULATORY FEES	---------	$33,963	$33,963

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	487,709	487,709
RENEWAL FEES	---------	942,850	942,850
DELINQUENT FEES	---------	21,281	21,281
SALES OF DOCUMENTS	---------	53	53
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	221	221
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	95,780	95,780
MISCELLANEOUS REVENUE	---------	170	170
TOTAL BUREAU OF HOME FURNISHINGS	---------	$1,582,027	$1,582,027
BOARD OF LANDSCAPE ARCHITECTS			
OTHER REGULATORY FEES	---------	$400	$400
OTHER REGULATORY LICENSES AND PERMITS	---------	127,700	127,700
RENEWAL FEES	---------	270,375	270,375
DELINQUENT FEES	---------	1,750	1,750
SALES OF DOCUMENTS	---------	645	645
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	512	512
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	13,102	13,102
TOTAL BOARD OF LANDSCAPE ARCHITECTS	---------	$414,484	$414,484
MEDICAL QUALITY ASSURANCE			
BOARD OF MEDICAL QUALITY ASSURANCE			
OTHER REGULATORY FEES	---------	$168,312	$168,312
OTHER REGULATORY LICENSES AND PERMITS	---------	1,703,788	1,703,788
RENEWAL FEES	---------	8,907,210	8,907,210
DELINQUENT FEES	---------	54,865	54,865
SALES OF DOCUMENTS	---------	2,638	2,638
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	12,931	12,931
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	562,359	562,359
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,034	1,034
MISCELLANEOUS REVENUE	---------	6,506	6,506
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	---------	$11,419,643	$11,419,643
ACUPUNCTURE ADVISORY COMMITTEE			
OTHER REGULATORY FEES	---------	$3,674	$3,674

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	228,289	228,289
RENEWAL FEES	---------	247,865	247,865
DELINQUENT FEES	---------	2,380	2,380
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	10,335	10,335
INCOME FROM OTHER INVESTMENTS	$5,860	---------	5,860
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	460	460
MISCELLANEOUS REVENUE	---------	209	209
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	$5,860	$493,212	$499,072
HEARING AID DISPENSERS' EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$6,710	$6,710
OTHER REGULATORY LICENSES AND PERMITS	---------	80,235	80,235
RENEWAL FEES	---------	91,050	91,050
DELINQUENT FEES	---------	1,600	1,600
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	28,961	28,961
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	140	140
MISCELLANEOUS REVENUE	---------	20	20
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	---------	$208,716	$208,716
PHYSICAL THERAPY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$2,268	$2,268
OTHER REGULATORY LICENSES AND PERMITS	---------	88,948	88,948
RENEWAL FEES	---------	150,721	150,721
DELINQUENT FEES	---------	1,846	1,846
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	36,051	36,051
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	100	100
MISCELLANEOUS REVENUE	---------	190	190
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	---------	$280,124	$280,124
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$382	$382

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	73,912	73,912
RENEWAL FEES	---------	260,557	260,557
DELINQUENT FEES	---------	2,900	2,900
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	672	672
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	32,412	32,412
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	150	150
MISCELLANEOUS REVENUE	---------	80	80
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	---------	$371,065	$371,065
PODIATRY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$4,227	$4,227
OTHER REGULATORY LICENSES AND PERMITS	---------	79,543	79,543
RENEWAL FEES	---------	479,860	479,860
DELINQUENT FEES	---------	3,693	3,693
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	2	2
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	30,139	30,139
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	100	100
MISCELLANEOUS REVENUE	---------	40	40
TOTAL PODIATRY EXAMINING COMMITTEE	---------	$597,604	$597,604
PSYCHOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$657	$657
OTHER REGULATORY LICENSES AND PERMITS	---------	273,820	273,820
RENEWAL FEES	---------	486,360	486,360
DELINQUENT FEES	---------	4,465	4,465
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	202	202
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	94,348	94,348
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	75	75
MISCELLANEOUS REVENUE	---------	141	141
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	---------	$860,068	$860,068
RESPIRATORY CARE EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$374,708	$374,708

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	140,099	140,099
MISCELLANEOUS REVENUE	---------	1,010	1,010
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	---------	$515,817	$515,817
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY FEES	---------	$2	$2
OTHER REGULATORY LICENSES AND PERMITS	---------	29,988	29,988
RENEWAL FEES	---------	197,540	197,540
DELINQUENT FEES	---------	1,930	1,930
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	20,516	20,516
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	123	123
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	---------	$250,149	$250,149
TOTAL MEDICAL QUALITY ASSURANCE	$5,860	$14,996,398	$15,002,258
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS			
OTHER REGULATORY FEES	---------	$150	$150
OTHER REGULATORY LICENSES AND PERMITS	---------	40,848	40,848
RENEWAL FEES	---------	2,950	2,950
DELINQUENT FEES	---------	375	375
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	14	14
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	29,140	29,140
TOTAL BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	---------	$73,477	$73,477
BOARD OF OPTOMETRY			
OTHER REGULATORY FEES	---------	$21,600	$21,600
OTHER REGULATORY LICENSES AND PERMITS	---------	31,549	31,549
RENEWAL FEES	---------	412,495	412,495

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DELINQUENT FEES	---------	2,620	2,620
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	9	9
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	24,688	24,688
MISCELLANEOUS REVENUE	---------	124	124
TOTAL BOARD OF OPTOMETRY	---------	$493,085	$493,085
BOARD OF PHARMACY			
OTHER REGULATORY FEES	---------	$9,935	$9,935
OTHER REGULATORY LICENSES AND PERMITS	---------	593,085	593,085
RENEWAL FEES	---------	1,886,735	1,886,735
DELINQUENT FEES	---------	24,250	24,250
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	3,261	3,261
SALES OF DOCUMENTS	---------	10,261	10,261
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	426	426
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	90,018	90,018
SALE OF FIXED ASSETS	---------	474	474
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	57	57
MISCELLANEOUS REVENUE	---------	320	320
TOTAL BOARD OF PHARMACY	---------	$2,618,822	$2,618,822
POLYGRAPH EXAMINERS BOARD			
OTHER REGULATORY LICENSES AND PERMITS	---------	$122,850	$122,850
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	683	683
INCOME FROM OTHER INVESTMENTS	$5,846	---------	5,846
MISCELLANEOUS REVENUE	---------	30	30
TOTAL POLYGRAPH EXAMINERS BOARD	$5,846	$123,563	$129,409
STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS			
OTHER REGULATORY FEES	---------	$903	$903
OTHER REGULATORY LICENSES AND PERMITS	---------	1,000,781	1,000,781
RENEWAL FEES	---------	1,600,129	1,600,129
DELINQUENT FEES	---------	38,050	38,050

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	---------	6,255	6,255
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	8,599	8,599
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	144,689	144,689
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	54	54
MISCELLANEOUS REVENUE	---------	979	979
TOTAL STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	---------	$2,800,439	$2,800,439
BOARD OF REGISTERED NURSING			
OTHER REGULATORY FEES	---------	$89,266	$89,266
OTHER REGULATORY LICENSES AND PERMITS	---------	1,494,118	1,494,118
RENEWAL FEES	---------	3,856,286	3,856,286
DELINQUENT FEES	---------	68,110	68,110
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,694	1,694
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	92,986	92,986
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	411	411
MISCELLANEOUS REVENUE	---------	4,110	4,110
TOTAL BOARD OF REGISTERED NURSING	---------	$5,606,981	$5,606,981
CERTIFIED SHORTHAND REPORTERS' BOARD			
OTHER REGULATORY FEES	---------	$3,325	$3,325
OTHER REGULATORY LICENSES AND PERMITS	---------	50,860	50,860
RENEWAL FEES	---------	379,500	379,500
DELINQUENT FEES	---------	3,720	3,720
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,183	1,183
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	51,680	51,680
MISCELLANEOUS REVENUE	---------	10	10
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	---------	$490,278	$490,278
STRUCTURAL PEST CONTROL BOARD			
OTHER REGULATORY FEES	---------	$2,634,223	$2,634,223

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	123,940	123,940
RENEWAL FEES	---------	218,850	218,850
DELINQUENT FEES	---------	4,350	4,350
SALES OF DOCUMENTS	---------	218	218
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	5,762	5,762
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	382,180	382,180
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	64	64
MISCELLANEOUS REVENUE	---------	324	324
PENALTY ASSESSMENTS	---------	3,000	3,000
TOTAL STRUCTURAL PEST CONTROL BOARD	---------	$3,372,911	$3,372,911
TAX PREPARERS' PROGRAM			
OTHER REGULATORY LICENSES AND PERMITS	---------	$90,458	$90,458
RENEWAL FEES	---------	202,790	202,790
DELINQUENT FEES	---------	12,310	12,310
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	39,695	39,695
MISCELLANEOUS REVENUE	---------	710	710
TOTAL TAX PREPARERS' PROGRAM	---------	$345,963	$345,963
VETERINARY MEDICINE			
BOARD OF EXAMINERS FOR VETERINARY MEDICINE			
OTHER REGULATORY FEES	---------	$9,285	$9,285
OTHER REGULATORY LICENSES AND PERMITS	---------	119,819	119,819
RENEWAL FEES	---------	622,730	622,730
DELINQUENT FEES	---------	11,660	11,660
SALES OF DOCUMENTS	---------	526	526
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	43,594	43,594
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	60	60
MISCELLANEOUS REVENUE	---------	12,721	12,721
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	---------	$820,395	$820,395
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$18,636	$18,636

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENEWAL FEES	---------	49,565	49,565
DELINQUENT FEES	---------	3,585	3,585
SALES OF DOCUMENTS	---------	355	355
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	10,435	10,435
MISCELLANEOUS REVENUE	---------	80	80
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	---------	$82,656	$82,656
TOTAL VETERINARY MEDICINE	---------	$903,051	$903,051
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.			
VOCATIONAL NURSE ACCOUNT			
OTHER REGULATORY FEES	---------	$2,200	$2,200
OTHER REGULATORY LICENSES AND PERMITS	---------	498,793	498,793
RENEWAL FEES	---------	1,500,810	1,500,810
DELINQUENT FEES	---------	48,535	48,535
SALES OF DOCUMENTS	---------	1,684	1,684
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,218	1,218
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	278,590	278,590
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	25	25
MISCELLANEOUS REVENUE	---------	2,986	2,986
TOTAL VOCATIONAL NURSE ACCOUNT	---------	$2,334,841	$2,334,841
PSYCHIATRIC TECHNICIAN ACCOUNT			
OTHER REGULATORY FEES	---------	$210	$210
OTHER REGULATORY LICENSES AND PERMITS	---------	8,165	8,165
RENEWAL FEES	---------	326,495	326,495
DELINQUENT FEES	---------	7,644	7,644
SALES OF DOCUMENTS	---------	375	375
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	86	86
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	42,729	42,729
MISCELLANEOUS REVENUE	---------	610	610
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	---------	$386,314	$386,314
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.	---------	$2,721,155	$2,721,155
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$707,068	$123,450,561	$124,157,629

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
SALES OF DOCUMENTS	$3,156	---------	$3,156
MISCELLANEOUS REVENUE	1,120	---------	1,120
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$4,276	---------	$4,276
FAIR EMPLOYMENT AND HOUSING COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$82	---------	$82
STATE FIRE MARSHALL			
EXPLOSIVE PERMIT FEES	$6,392	---------	$6,392
OTHER REGULATORY FEES	---------	$610,138	610,138
OTHER REGULATORY LICENSES AND PERMITS	---------	310,625	310,625
SALES OF DOCUMENTS	17,575	131,893	149,468
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	347,794	347,794
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,277	3,277
MISCELLANEOUS REVENUE	120	340,822	340,942
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	10,100	---------	10,100
TOTAL STATE FIRE MARSHALL	$34,187	$1,744,549	$1,778,736
FRANCHISE TAX BOARD			
BANK AND CORPORATION TAX	$3,843,024,290	---------	$3,843,024,290
PERSONAL INCOME TAX	3,079,133,886	$2,138,684	3,081,272,570
SALES OF DOCUMENTS	19,838	---------	19,838
MISCELLANEOUS SERVICES TO THE PUBLIC	2,715	---------	2,715
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	560	---------	560
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	253,916	---------	253,916
MISCELLANEOUS REVENUE	63	---------	63
TOTAL FRANCHISE TAX BOARD	$6,922,435,268	$2,138,684	$6,924,573,952

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF GENERAL SERVICES			
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
OTHER REGULATORY FEES	---------	$54,947	$54,947
MISCELLANEOUS SERVICES TO THE PUBLIC	$12	---------	12
RENTALS OF STATE PROPERTY	551,928	2,861,042	3,412,970
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	387,524	207,030	594,554
SALE OF FIXED ASSETS	2,447,584	---------	2,447,584
MISCELLANEOUS REVENUE	35,042	7,605,072	7,640,114
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$3,422,090	$10,728,091	$14,150,181
OFFICE OF STATE ARCHITECT			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	---------	$743,990	$743,990
OTHER REGULATORY FEES	---------	2,475,855	2,475,855
ARCHITECTURE PUBLIC BUILDING FEES	---------	2,622,477	2,622,477
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	525,665	525,665
TOTAL OFFICE OF STATE ARCHITECT	---------	$6,367,987	$6,367,987
OFFICE OF LOCAL ASSISTANCE			
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$698,518	$698,518
RENTALS OF STATE PROPERTY	---------	22,490	22,490
TOTAL OFFICE OF LOCAL ASSISTANCE	---------	$721,008	$721,008
TOTAL DEPARTMENT OF GENERAL SERVICES	$3,422,090	$17,817,086	$21,239,176
PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
OTHER REGULATORY FEES	$185	---------	$185
DEPARTMENT OF VETERANS AFFAIRS			
MISCELLANEOUS REVENUE	---------	$76,812	$76,812

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
VETERANS' HOME OF CALIFORNIA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$230	---------	$230
PROCEEDS FROM ESTATES OF DECEASED PERSONS	246,371	---------	246,371
MISCELLANEOUS REVENUE	5,302	---------	5,302
TOTAL VETERANS' HOME OF CALIFORNIA	$251,903	---------	$251,903
VIETNAM VETERANS MEMORIAL COMMISSION			
MISCELLANEOUS REVENUE	---------	$170,921	$170,921
TOTAL STATE AND CONSUMER SERVICES	$6,928,411,366	$145,398,613	$7,073,809,979
BUSINESS, TRANSPORTATION AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES	$30,765,599	---------	$30,765,599
SALES OF DOCUMENTS	656	---------	656
SALE OF FIXED ASSETS	17	---------	17
SALE OF CONFISCATED PROPERTY	549	---------	549
MISCELLANEOUS REVENUE	5,180	---------	5,180
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$30,772,001	---------	$30,772,001
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES	---------	$376,432	$376,432
STATE BANKING DEPARTMENT			
OTHER REGULATORY TAXES	---------	$9,562,043	$9,562,043

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	356,760	356,760
SALES OF DOCUMENTS	---------	10,580	10,580
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	591,668	591,668
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	366	366
TOTAL STATE BANKING DEPARTMENT	---------	$10,521,417	$10,521,417
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS	$10,690,269	---------	$10,690,269
MISCELLANEOUS SERVICES TO THE PUBLIC	53,203	---------	53,203
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$5,488,096	5,488,096
PENALTY ASSESSMENTS	2,739	---------	2,739
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	5,000	---------	5,000
TOTAL DEPARTMENT OF CORPORATIONS	$10,751,211	$5,488,096	$16,239,307
DEPARTMENT OF COMMERCE			
SALES OF DOCUMENTS	$9,579	---------	$9,579
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX	---------	$19,044,710	$19,044,710
OTHER REGULATORY FEES	---------	1,835,181	1,835,181
OTHER REGULATORY LICENSES AND PERMITS	---------	122,637	122,637
SALES OF DOCUMENTS	---------	12,236	12,236
MISCELLANEOUS REVENUE	$1,711	3,260	4,971
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$1,711	$21,018,024	$21,019,735
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	$14,364,325	$14,364,325
INSURANCE COMPANY EXAMINATION FEES	---------	6,855,999	6,855,999
OTHER INSURANCE DEPARTMENT FEES	---------	1,597,216	1,597,216

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY FEES	---------	642,959	642,959
FINGERPRINT IDENTIFICATION CARD FEES	---------	917,298	917,298
SALES OF DOCUMENTS	---------	38,572	38,572
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	254,238	254,238
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	232,197	232,197
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	119	119
MISCELLANEOUS REVENUE	---------	9,368	9,368
PENALTY ASSESSMENTS	$100,706	---------	100,706
TOTAL DEPARTMENT OF INSURANCE	$100,706	$24,912,291	$25,012,997
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES	---------	$4,444,272	$4,444,272
DIVISION OF REAL ESTATE LICENSE FEES	---------	12,931,376	12,931,376
SUBDIVISION FILING FEES	---------	4,640,737	4,640,737
OTHER REGULATORY LICENSES AND PERMITS	---------	208,260	208,260
SALES OF DOCUMENTS	---------	619,536	619,536
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,889,985	1,889,985
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,335,089	1,335,089
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	4,178	4,178
MISCELLANEOUS REVENUE	---------	22,323	22,323
TOTAL DEPARTMENT OF REAL ESTATE	---------	$26,095,756	$26,095,756
DEPARTMENT OF SAVINGS AND LOAN			
SAVINGS AND LOAN LICENSES	---------	$5,553,367	$5,553,367
SAVINGS AND LOAN FEES	---------	172,675	172,675
SALES OF DOCUMENTS	---------	10,014	10,014
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	479,918	479,918
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	3	3
TOTAL DEPARTMENT OF SAVINGS AND LOAN	---------	$6,215,977	$6,215,977
TOTAL BUSINESS AND HOUSING	$41,635,208	$94,627,993	$136,263,201
TRANSPORTATION			
SPECIAL TRANSPORTATION PROGRAM			
MISCELLANEOUS REVENUE	---------	$201,948	$201,948

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF TRANSPORTATION			
SALES OF DOCUMENTS	---------	$506,946	$506,946
TOLL BRIDGE REVENUES	---------	10,776,913	10,776,913
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	85,674,229	85,674,229
INCOME FROM OTHER INVESTMENTS	---------	880,000	880,000
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	5,797,924	5,797,924
RENTALS OF STATE PROPERTY	---------	28,991,073	28,991,073
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	20,813,077	20,813,077
MISCELLANEOUS REVENUE	---------	5,178,303	5,178,303
TOTAL DEPARTMENT OF TRANSPORTATION	---------	$158,618,465	$158,618,465
OFFICE OF TRAFFIC SAFETY			
OTHER REGULATORY FEES	---------	$653,988	$653,988
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES	---------	$40,430	$40,430
PARKING LOT REVENUES	---------	4,077	4,077
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	13,625	13,625
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,827,180	1,827,180
RENTALS OF STATE PROPERTY	---------	7,926	7,926
SALE OF CONFISCATED PROPERTY	---------	3,903	3,903
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	4,413	4,413
MISCELLANEOUS REVENUE	---------	2,047	2,047
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	---------	$1,903,601	$1,903,601
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES	---------	$11,997,448	$11,997,448
MOTOR VEHICLE LICENSE IN LIEU FEES	---------	1,486,340,400	1,486,340,400
PERSONALIZED LICENSE PLATES	---------	24,970,357	24,970,357

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MOTOR VEHICLE REGISTRATION	---------	904,220,668	904,220,668
DRIVER'S LICENSE FEES	---------	69,333,868	69,333,868
OTHER MOTOR VEHICLE FEES	---------	20,165,786	20,165,786
IDENTIFICATION CARD FEES	---------	4,885,462	4,885,462
LIEN SALE APPLICATION FEES	---------	66,194	66,194
OFF HIGHWAY VEHICLE FEES	---------	3,294,286	3,294,286
NEW MOTOR VEHICLE DEALER LICENSE FEE	---------	802,941	802,941
PENALTIES ON TRAFFIC VIOLATIONS	---------	2,813,437	2,813,437
SALES OF DOCUMENTS	---------	138,493	138,493
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	16,179,298	16,179,298
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,402,442	1,402,442
RENTALS OF STATE PROPERTY	---------	262,223	262,223
SALE OF FIXED ASSETS	---------	17,074	17,074
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	42,417	42,417
MISCELLANEOUS REVENUE	---------	14,075,212	14,075,212
UNINSURED MOTORIST FEES	---------	432,623	432,623
TOTAL DEPARTMENT OF MOTOR VEHICLES	---------	$2,561,440,629	$2,561,440,629
STEPHEN P. TEALE DATA CENTER			
INCOME FROM OTHER INVESTMENTS	$27,696	---------	$27,696
TOTAL TRANSPORTATION	$27,696	$2,722,818,631	$2,722,846,327
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$41,662,904	$2,817,446,624	$2,859,109,528
RESOURCES			
CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.			
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$168,202	$168,202
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS REVENUE	$70	---------	$70
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
SALES OF DOCUMENTS	---------	$75,931	$75,931

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM OTHER INVESTMENTS	---------	1,534,602	1,534,602
GEOTHERMAL RESOURCES WELL FEES	---------	2,906,736	2,906,736
SALE OF FIXED ASSETS	---------	457,753	457,753
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	210	210
MISCELLANEOUS REVENUE	---------	97	97
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	---------	$4,975,329	$4,975,329
CALIFORNIA WASTE MANAGEMENT BOARD			
OTHER REGULATORY FEES	$47,523	---------	$47,523
MISCELLANEOUS SERVICES TO THE PUBLIC	5,870	---------	5,870
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	28,351	---------	28,351
SALE OF FIXED ASSETS	527	---------	527
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$82,271	---------	$82,271
STATE AIR RESOURCES BOARD			
OTHER REGULATORY FEES	---------	$1,406,428	$1,406,428
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	536,376	536,376
SALE OF FIXED ASSETS	$11,400	---------	11,400
TOTAL STATE AIR RESOURCES BOARD	$11,400	$1,942,804	$1,954,204
COLORADO RIVER BOARD OF CALIFORNIA			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$100	---------	$100
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES	$7,241,573	---------	$7,241,573
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	$2,136,618	2,136,618

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	---------	598,000	598,000
SALES OF DOCUMENTS	30,749	359	31,108
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	201,802	201,802
FEDERAL LANDS ROYALTIES	---------	1,100,000	1,100,000
PENALTY ASSESSMENTS	4,418	---------	4,418
TOTAL DEPARTMENT OF CONSERVATION	$7,276,740	$4,036,779	$11,313,519
DEPARTMENT OF FORESTRY			
OTHER REGULATORY LICENSES AND PERMITS	---------	$77,690	$77,690
FIRE PREVENTION AND SUPPRESSION	$16,053,575	---------	16,053,575
SALES OF DOCUMENTS	2,644	2	2,646
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	17,043	17,043
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	824	12	836
NURSERY SALES	318,915	---------	318,915
MISCELLANEOUS REVENUE	1,131,991	11	1,132,002
TOTAL DEPARTMENT OF FORESTRY	$17,507,949	$94,758	$17,602,707
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$316,154	---------	$316,154
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$89,727	89,727
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	465,922	---------	465,922
RENTALS OF STATE PROPERTY	2,966,536	1,590	2,968,126
SCHOOL LANDS ROYALTIES	---------	2,137,001	2,137,001
STATE LANDS ROYALTIES	16,615,000	403,820,855	420,435,855
PROCEEDS FROM ESTATES OF DECEASED PERSONS	18	---------	18
MISCELLANEOUS REVENUE	---------	2,112,000	2,112,000
TOTAL STATE LANDS COMMISSION	$20,363,630	$408,161,173	$428,524,803
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES	---------	$1,396,482	$1,396,482
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS	---------	49,118,202	49,118,202

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DUCK STAMPS	---------	729,308	729,308
COMMISSION RETAINED BY LICENSE AGENTS	---------	4,307-	4,307-*
OTHER REGULATORY LICENSES AND PERMITS	---------	536,206	536,206
FISH AND GAME VIOLATION FINES	---------	713,213	713,213
SALES OF DOCUMENTS	---------	144,645	144,645
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	16,761	16,761
INCOME FROM POOLED MONEY INVESTMENTS	---------	1,751,630	1,751,630
INCOME FROM OTHER INVESTMENTS	$37,802	---------	37,802
RENTALS OF STATE PROPERTY	---------	122,393	122,393
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	5,293	5,293
STATE LANDS ROYALTIES	2,967	---------	2,967
SALE OF FIXED ASSETS	---------	133,388	133,388
SALE OF CONFISCATED PROPERTY	---------	150,574	150,574
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2,551	2,551
MISCELLANEOUS REVENUE	---------	32,279	32,279
TOTAL DEPARTMENT OF FISH AND GAME	$40,769	$54,848,618	$54,889,387
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$620,531	$620,531
RENTALS OF STATE PROPERTY	---------	122,596	122,596
SALE OF STATE'S PUBLIC LANDS	---------	180,907	180,907
MISCELLANEOUS REVENUE	---------	454,030	454,030
TOTAL WILDLIFE CONSERVATION BOARD	---------	$1,378,064	$1,378,064
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$185,428	---------	$185,428
SALES OF DOCUMENTS	287	---------	287
TOTAL CALIFORNIA COASTAL COMMISSION	$185,715	---------	$185,715
DEPARTMENT OF PARKS AND RECREATION			
OFF HIGHWAY VEHICLE FEES	---------	$14,514	$14,514
OTHER REGULATORY FEES	---------	266,095	266,095

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* Debit balance account.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS	---------	13,021	13,021
STATE BEACH AND PARK SERVICE FEES	---------	27,952,651	27,952,651
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,487,282	3,487,282
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	4,874,420	4,874,420
MISCELLANEOUS REVENUE	---------	116,231	116,231
TOTAL DEPARTMENT OF PARKS AND RECREATION	---------	$36,724,214	$36,724,214
SANTA MONICA MOUNTAINS CONSERVANCY			
SALES OF DOCUMENTS	$4	---------	$4
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$49,725	---------	$49,725
SALES OF DOCUMENTS	271	---------	271
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$49,996	---------	$49,996
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY TAXES	$575,751	---------	$575,751
OTHER REGULATORY LICENSES AND PERMITS	102,487	---------	102,487
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$367,351	367,351
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	910,236	910,236
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	45,082	45,082
RENTALS OF STATE PROPERTY	64,445	---------	64,445
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	58,243	---------	58,243
STATE LANDS ROYALTIES	1,502,060	---------	1,502,060
MISCELLANEOUS REVENUE	2,817	---------	2,817
TOTAL DEPARTMENT OF WATER RESOURCES	$2,305,803	$1,322,669	$3,628,472
STATE WATER RESOURCES CONTROL BOARD			

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY FEES	---------	$832,677	$832,677
SALES OF DOCUMENTS	$8,950	---------	8,950
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	60,710	60,710
TOTAL STATE WATER RESOURCES CONTROL BOARD	$8,950	$893,387	$902,337
TOTAL RESOURCES	$47,833,397	$514,545,997	$562,379,394
HEALTH AND WELFARE			
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES	---------	$14,902,709	$14,902,709
INTEREST ON LOANS TO LOCAL AGENCIES	$245,760	---------	245,760
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	952,379	952,379
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	234	234
MISCELLANEOUS REVENUE	68,500	31,238	99,738
PENALTY ASSESSMENTS	20,900	5,100	26,000
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$335,160	$15,891,660	$16,226,820
DEPARTMENT OF AGING			
MISCELLANEOUS REVENUE	$215	---------	$215
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES	---------	$145,665	$145,665
OTHER REGULATORY LICENSES AND PERMITS	---------	271,377	271,377
SALES OF DOCUMENTS	$18	---------	18
MISCELLANEOUS REVENUE	7,632	---------	7,632
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$7,650	$417,042	$424,692
DEPARTMENT OF HEALTH SERVICES			
GENETIC DISEASE TESTING FEES	---------	$11,266,890	$11,266,890

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY TAXES	---------	16,071,902	16,071,902
HAZARDOUS WASTE CONTROL FEES	---------	8,391,492	8,391,492
OTHER REGULATORY FEES	$10,461,629	223,185	10,684,814
SALES OF DOCUMENTS	45,772	---------	45,772
MISCELLANEOUS SERVICES TO THE PUBLIC	3,965,363	1,610,993	5,576,356
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,355,204	1,355,204
MISCELLANEOUS REVENUE	10,246	200	10,446
PENALTY ASSESSMENTS	---------	504,659	504,659
TOTAL DEPARTMENT OF HEALTH SERVICES	$14,483,010	$39,424,525	$53,907,535
CALIFORNIA MEDICAL ASSISTANCE COMMISSION			
SALES OF DOCUMENTS	$18	---------	$18
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES	$14,535,662	---------	$14,535,662
SALES OF DOCUMENTS	5,431	---------	5,431
PARENTAL FEES	---------	$2,957,728	2,957,728
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	379,579,322	---------	379,579,322
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	6,400,254	---------	6,400,254
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	379,997	379,997
MISCELLANEOUS REVENUE	117	---------	117
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$400,520,786	$3,337,725	$403,858,511
AGNEWS DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$1,811	---------	$1,811
CAMARILLO STATE HOSPITAL			
MISCELLANEOUS REVENUE	$1,008	---------	$1,008

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FAIRVIEW DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$4	---------	$4
NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER			
SALES OF DOCUMENTS	$2,166	---------	$2,166
MISCELLANEOUS REVENUE	5,131	---------	5,131
TOTAL NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER	$7,297	---------	$7,297
FRANK D. LANTERMAN DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$251	---------	$251
PORTERVILLE DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$4,342	---------	$4,342
SONOMA DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$10,890	---------	$10,890
STOCKTON DEVELOPMENTAL CENTER			
MISCELLANEOUS REVENUE	$3,602	---------	$3,602
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$400,549,991	$3,337,725	$403,887,716
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
COUNTY COSTS - MENTALLY ILL PATIENTS	$25,051,469	---------	$25,051,469

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PAY PATIENTS BOARD CHARGES	18,531,830	---------	18,531,830
SALES OF DOCUMENTS	14,766	---------	14,766
GUARDIANSHIP FEES	40,488	---------	40,488
MISCELLANEOUS SERVICES TO THE PUBLIC	2,230	---------	2,230
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	16,295,013	---------	16,295,013
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	5,983,180	---------	5,983,180
MISCELLANEOUS REVENUE	1,786	---------	1,786
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$65,920,762	---------	$65,920,762
ATASCADERO STATE HOSPITAL			
MISCELLANEOUS REVENUE	$4,558	---------	$4,558
TRAFFIC VIOLATIONS	975	---------	975
TOTAL ATASCADERO STATE HOSPITAL	$5,533	---------	$5,533
METROPOLITAN STATE HOSPITAL			
MISCELLANEOUS REVENUE	$508	---------	$508
PATTON STATE HOSPITAL			
MISCELLANEOUS REVENUE	$9,403	---------	$9,403
TOTAL DEPARTMENT OF MENTAL HEALTH	$65,936,206	---------	$65,936,206
EMPLOYMENT DEVELOPMENT DEPARTMENT			
PERSONAL INCOME TAX	$8,331,766,687	---------	$8,331,766,687
INCOME FROM SURPLUS MONEY INVESTMENTS	87,916	$1,544,176	1,632,092
INCOME FROM OTHER INVESTMENTS	---------	13,335	13,335
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	---------	30,271,541	30,271,541
UNCLAIMED CONTRIBUTIONS	---------	4,165	4,165
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	46,717	46,717
MISCELLANEOUS REVENUE	1,422,165	73,610	1,495,775

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PENALTIES & INTEREST ON PERSONAL INCOME TAX	---------	7,818,948	7,818,948
PENALTY ASSESSMENTS	---------	4,115,284	4,115,284
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$8,333,276,768	$43,887,776	$8,377,164,544
DEPARTMENT OF REHABILITATION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$312	---------	$312
MISCELLANEOUS REVENUE	14,539	---------	14,539
TOTAL DEPARTMENT OF REHABILITATION	$14,851	---------	$14,851
DEPARTMENT OF SOCIAL SERVICES			
SALES OF DOCUMENTS	$1,365	---------	$1,365
MISCELLANEOUS SERVICES TO THE PUBLIC	21,128	---------	21,128
MISCELLANEOUS REVENUE	388	---------	388
PENALTY ASSESSMENTS	267,653	---------	267,653
TOTAL DEPARTMENT OF SOCIAL SERVICES	$290,534	---------	$290,534
CALIFORNIA HEALTH FACILITIES COMMISSION			
OTHER REGULATORY FEES	---------	$1,810,347	$1,810,347
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	236	236
PENALTY ASSESSMENTS	---------	59,800	59,800
TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION	---------	$1,870,383	$1,870,383
TOTAL HEALTH AND WELFARE	$8,814,894,403	$104,829,111	$8,919,723,514
YOUTH AND ADULT CORRECTIONAL AGENCY			
DEPARTMENT OF CORRECTIONS			
DEPARTMENT OF CORRECTIONS - HEADQUARTERS			
SALES OF DOCUMENTS	$71	---------	$71

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC	45	---------	45
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	429	---------	429
MISCELLANEOUS REVENUE	35,911	---------	35,911
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$36,456	---------	$36,456
PAROLE AND COMMUNITY SERVICES DIVISION			
MISCELLANEOUS REVENUE	$7,781	---------	$7,781
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE			
MISCELLANEOUS REVENUE	$2,617	---------	$2,617
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI			
MISCELLANEOUS REVENUE	$2,951	---------	$2,951
CALIFORNIA INSTITUTION FOR MEN			
MISCELLANEOUS REVENUE	$299	---------	$299
CALIFORNIA INSTITUTION FOR WOMEN			
MISCELLANEOUS REVENUE	$4,071	---------	$4,071
CALIFORNIA MEDICAL FACILITY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,780	---------	$1,780
MISCELLANEOUS REVENUE	540	---------	540
TOTAL CALIFORNIA MEDICAL FACILITY	$2,320	---------	$2,320
CALIFORNIA MENS' COLONY			
MISCELLANEOUS REVENUE	$879	---------	$879

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA REHABILITATION CENTER			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$7,249	---------	$7 249
CORRECTIONAL TRAINING FACILITIES			
RENTALS OF STATE PROPERTY	$1,781	---------	$1,781
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	199	---------	199
MISCELLANEOUS REVENUE	2,372	---------	2,372
TOTAL CORRECTIONAL TRAINING FACILITIES	$4,352	---------	$4,352
DEUEL VOCATIONAL INSTITUTION			
MISCELLANEOUS REVENUE	$4,693	---------	$4,693
FOLSOM STATE PRISON			
RENTALS OF STATE PROPERTY	$105	---------	$105
MISCELLANEOUS REVENUE	20,261	---------	20,261
TOTAL FOLSOM STATE PRISON	$20,366	---------	$20,366
RICHARD A. MCGEE TRAINING CENTER			
MISCELLANEOUS REVENUE	$15,255	---------	$15,255
SAN QUENTIN STATE PRISON			
MISCELLANEOUS SERVICES TO THE PUBLIC	$984	---------	$984
RENTALS OF STATE PROPERTY	849	---------	849
MISCELLANEOUS REVENUE	177	---------	177
TOTAL SAN QUENTIN STATE PRISON	$2,010	---------	$2,010

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SIERRA CONSERVATION CENTER			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$44	$44
MISCELLANEOUS REVENUE	$3,083	---------	3,083
TOTAL SIERRA CONSERVATION CENTER	$3,083	$44	$3,127
TOTAL DEPARTMENT OF CORRECTIONS	$114,382	$44	$114,426
DEPARTMENT OF YOUTH AUTHORITY			
DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS			
SALES OF DOCUMENTS	$4,195	---------	$4,195
SALE OF FIXED ASSETS	5,497	---------	5,497
TOTAL DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS	$9,692	---------	$9,692
NORTHERN SCHOOLS			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,780	---------	$1,780
NORTHERN CAMPS			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$927	---------	$927
NORTHERN RECEPTION CENTER-CLINIC			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$68	---------	$68
EL PASO DE ROBLES SCHOOL			
MISCELLANEOUS REVENUE	$16	---------	$16

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FRED C. NELLES SCHOOL			
MISCELLANEOUS REVENUE	$188	---------	$188
PRESTON SCHOOL OF INDUSTRY			
MISCELLANEOUS REVENUE	$1,413	---------	$1,413
CALIFORNIA YOUTH TRAINING SCHOOL			
MISCELLANEOUS REVENUE	$1,200	---------	$1,200
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$15,284	---------	$15,284
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$129,666	$44	$129,710
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$993,804	$993,804
INTEREST ON LOANS TO LOCAL AGENCIES	$1,505,146	31,303	1,536,449
MISCELLANEOUS SERVICES TO THE PUBLIC	3,002	---------	3,002
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	83,357	83,357
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	282,888	---------	282,888
MISCELLANEOUS REVENUE	593,829	50	593,879
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$2,384,865	$1,108,514	$3,493,379
CALIFORNIA SCHOOL FOR THE BLIND			
RENTALS OF STATE PROPERTY	$70	---------	$70

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE ----------------------------	84	---------	84
TOTAL CALIFORNIA SCHOOL FOR THE BLIND ----------------------------------	$154	---------	$154
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL			
MISCELLANEOUS REVENUE ----------------------------	$350	---------	$350
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA			
MISCELLANEOUS REVENUE ----------------------------	$92	---------	$92
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA			
MISCELLANEOUS REVENUE ----------------------------	$279	---------	$279
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA			
MISCELLANEOUS REVENUE ----------------------------	$1,690	---------	$1,690
TOTAL DEPARTMENT OF EDUCATION -----------------	$2,387,430	$1,108,514	$3,495,944
CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION			
SALES OF DOCUMENTS -------------------------------	$15	---------	$15
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES -------------------------	---------	$4,530,259	$4,530,259
TEACHER EXAMINATION FEES ------------------------	---------	2,312,759	2,312,759
SALES OF DOCUMENTS ------------------------------	---------	10,245	10,245
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	---------	2,094	2,094
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	223,840	223,840
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----------------------------	---------	45	45

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	52	52
TOTAL COMMISSION ON TEACHER CREDENTIALING	---------	$7,079,294	$7,079,294
TOTAL K-12 EDUCATION	$2,387,445	$8,187,808	$10,575,253
HIGHER EDUCATION			
HASTINGS COLLEGE OF THE LAW			
INCOME FROM OTHER INVESTMENTS	$24,963	---------	$24,963
CALIFORNIA STATE UNIVERSITY AND COLLEGES			
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT			
SALE OF FIXED ASSETS	---------	$83,752	$83,752
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	28,901	28,901
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT	---------	$112,653	$112,653
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$610	---------	$610
CALIFORNIA STATE COLLEGE, BAKERSFIELD			
MISCELLANEOUS REVENUE	$2,510	---------	$2,510
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO			
MISCELLANEOUS REVENUE	$134	---------	$134
CALIFORNIA STATE UNIVERSITY, STANISLAUS			
MISCELLANEOUS REVENUE	$3,316	---------	$3,316

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, CHICO			
RENTALS OF STATE PROPERTY	$3,171	---------	$3,171
MISCELLANEOUS REVENUE	256	---------	256
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$3,427	---------	$3,427
CALIFORNIA STATE UNIVERSITY, FRESNO			
RENTALS OF STATE PROPERTY	$292	---------	$292
MISCELLANEOUS REVENUE	732	---------	732
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$1,024	---------	$1,024
CALIFORNIA STATE UNIVERSITY, FULLERTON			
MISCELLANEOUS REVENUE	$856	---------	$856
CALIFORNIA STATE UNIVERSITY, HAYWARD			
MISCELLANEOUS SERVICES TO THE PUBLIC	$300	---------	$300
MISCELLANEOUS REVENUE	1,012	---------	1,012
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$1,312	---------	$1,312
HUMBOLDT STATE UNIVERSITY			
SALE OF FIXED ASSETS	$1,660	---------	$1,660
MISCELLANEOUS REVENUE	1,497	---------	1,497
TOTAL HUMBOLDT STATE UNIVERSITY	$3,157	---------	$3,157
CALIFORNIA STATE UNIVERSITY, LONG BEACH			
MISCELLANEOUS SERVICES TO THE PUBLIC	$911	---------	$911

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENTALS OF STATE PROPERTY	1,689	---------	1,689
MISCELLANEOUS REVENUE	4,704	---------	4,704
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$7,304	---------	$7,304
CALIFORNIA STATE UNIVERSITY, LOS ANGELES			
MISCELLANEOUS REVENUE	$4,200	---------	$4,200
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE			
RENTALS OF STATE PROPERTY	$264	---------	$264
SALE OF FIXED ASSETS	6,898	---------	6,898
MISCELLANEOUS REVENUE	10,907	---------	10,907
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$18,069	---------	$18,069
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$532	---------	$532
MISCELLANEOUS REVENUE	20	---------	20
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$552	---------	$552
CALIFORNIA STATE UNIVERSITY, SACRAMENTO			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$451	---------	$451
MISCELLANEOUS REVENUE	311	---------	311
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$762	---------	$762
SAN DIEGO STATE UNIVERSITY			
SALE OF FIXED ASSETS	$16,974	---------	$16,974

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SAN FRANCISCO STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$266	---------	$266
MISCELLANEOUS REVENUE	418	---------	418
TOTAL SAN FRANCISCO STATE UNIVERSITY	$684	---------	$684
SAN JOSE STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$548	---------	$548
SALE OF FIXED ASSETS	441	---------	441
MISCELLANEOUS REVENUE	7,429	---------	7,429
TOTAL SAN JOSE STATE UNIVERSITY	$8,418	---------	$8,418
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO			
MISCELLANEOUS REVENUE	$4,866	---------	$4,866
SONOMA STATE UNIVERSITY			
RENTALS OF STATE PROPERTY	$3,405	---------	$3,405
MISCELLANEOUS REVENUE	836	---------	836
TOTAL SONOMA STATE UNIVERSITY	$4,241	---------	$4,241
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$82,416	$112,653	$195,069
CALIFORNIA MARITIME ACADEMY			
MISCELLANEOUS REVENUE	$1,850	---------	$1,850
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
TEACHER CREDENTIAL FEES	---------	$686,714	$686,714
INTEREST ON LOANS TO LOCAL AGENCIES	$144,366	---------	144,366
SALES OF DOCUMENTS	1,052	---------	1,052

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	444	---------	444
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$145,862	$686,714	$832,576
STUDENT AID COMMISSION			
MISCELLANEOUS REVENUE	$11,157	---------	$11,157
TOTAL HIGHER EDUCATION	$266,248	$799,367	$1,065,615
TOTAL EDUCATION	$2,653,693	$8,987,175	$11,640,868
OTHER GOVERNMENTAL UNITS			
CIVIL/CRIMINAL JUSTICE			
OFFICE OF CRIMINAL JUSTICE PLANNING			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$164,309	$164,309
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	341	341
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	---------	$164,650	$164,650
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
PENALTIES ON TRAFFIC VIOLATIONS	---------	$12,904,919	$12,904,919
SALES OF DOCUMENTS	---------	1,446	1,446
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	28,970	28,970
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	937,431	937,431
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	13,505	13,505
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	---------	$13,886,271	$13,886,271
STATE PUBLIC DEFENDER			
SALES OF DOCUMENTS	$4,621	---------	$4,621
TOTAL CIVIL/CRIMINAL JUSTICE	$4,621	$14,050,921	$14,055,542

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LABOR			
AGRICULTURAL LABOR RELATIONS BOARD			
SALES OF DOCUMENTS	$1,386	---------	$1,386
PUBLIC EMPLOYMENT RELATIONS BOARD			
SALES OF DOCUMENTS	$2,210	---------	$2,210
MISCELLANEOUS SERVICES TO THE PUBLIC	20,080	---------	20,080
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$22,290	---------	$22,290
DEPARTMENT OF INDUSTRIAL RELATIONS			
ELEVATOR AND BOILER INSPECTION FEES	$66,177	$3,844,757	$3,910,934
INDUSTRIAL HOMEWORK FEES	15,425	---------	15,425
EMPLOYMENT AGENCY LICENSE FEES	380,060	26,500	406,560
EMPLOYMENT AGENCY FILING FEES	27,580	---------	27,580
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	1,189,181	1,189,181
OTHER REGULATORY LICENSES AND PERMITS	184,095	72,000	256,095
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	213,561	---------	213,561
MISCELLANEOUS REVENUE	273,432	---------	273,432
PENALTY ASSESSMENTS	4,092,311	715,899	4,808,210
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$5,252,641	$5,848,337	$11,100,978
WORKERS COMPENSATION BENEFITS			
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES			
SUBSEQUENT INJURIES REVENUE	---------	$1,656,778	$1,656,778
TOTAL LABOR	$5,276,317	$7,505,115	$12,781,432

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
REGULATORY			
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$809,186	$809,186
SALES OF DOCUMENTS	---------	149	149
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	44,524	44,524
MISCELLANEOUS REVENUE	---------	716	716
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	---------	$854,575	$854,575
BOARD OF OSTEOPATHIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$399,590	$399,590
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	29,824	29,824
TOTAL BOARD OF OSTEOPATHIC EXAMINERS	---------	$429,414	$429,414
BD OF PILOT COMMISSIONERS FOR BAYS OF SF,SAN PABLO & SUISUN			
OTHER REGULATORY LICENSES AND PERMITS	---------	$65,380	$65,380
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	8,486	8,486
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF,SAN PABLO & SUISUN	---------	$73,866	$73,866
CALIFORNIA AUCTIONEER COMMISSION			
OTHER REGULATORY FEES	---------	$216,267	$216,267
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	6,999	6,999
TOTAL CALIFORNIA AUCTIONEER COMMISSION	---------	$223,266	$223,266
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARIMUTUEL) LICENSES	$103,322,152	$19,658,683	$122,980,835

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
HORSE RACING BREAKAGE	8,087,884	---------	8,087,884
HORSE RACING FINES AND PENALTIES	187,754	---------	187,754
UNCLAIMED PARIMUTUEL TICKETS	321,924	---------	321,924
HORSE RACING MISCELLANEOUS	12,805	---------	12,805
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	178	178
MISCELLANEOUS REVENUE	---------	4,190,000	4,190,000
TOTAL CALIFORNIA HORSE RACING BOARD	$111,932,519	$23,848,861	$135,781,380
CALIFORNIA EXPOSITION AND STATE FAIR			
OTHER REGULATORY FEES	---------	$7,944	$7,944
STATE FAIR PARIMUTUEL WAGERING FEES	$1,772,102	---------	1,772,102
PARKING LOT REVENUES	651,959	---------	651,959
MISCELLANEOUS SERVICES TO THE PUBLIC	3,047,518	---------	3,047,518
RENTALS OF STATE PROPERTY	2,545,296	---------	2,545,296
MISCELLANEOUS REVENUE	145,347	---------	145,347
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR	$8,162,222	$7,944	$8,170,166
DEPARTMENT OF FOOD AND AGRICULTURE			
OTHER REGULATORY TAXES	$3,125	$17,599,128	$17,602,253
OTHER REGULATORY LICENSES AND PERMITS	70,477	24,905,026	24,975,503
SALES OF DOCUMENTS	7,489	7,745	15,234
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	11,592	11,592
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	4,100,838	4,100,838
INCOME FROM OTHER INVESTMENTS	41,938	221,067	263,005
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	98	---------	98
SALE OF FIXED ASSETS	1,478	1,672	3,150
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,358	1,358
MISCELLANEOUS REVENUE	7,531	56,045	63,576
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$132,136	$46,904,471	$47,036,607

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FAIR POLITICAL PRACTICES COMMISSION			
SALES OF DOCUMENTS	$2,714	---------	$2,714
MISCELLANEOUS REVENUE	33,300	---------	33,300
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$36,014	---------	$36,014
PUBLIC UTILITIES COMMISSION			
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	---------	$51,787,363	$51,787,363
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	---------	261,556	261,556
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$4,330,848	---------	4,330,848
OTHER REGULATORY LICENSES AND PERMITS	---------	4,834,036	4,834,036
SALES OF DOCUMENTS	59,213	442,102	501,315
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	685,295	685,295
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,715	1,715
MISCELLANEOUS REVENUE	---------	47,309	47,309
PENALTY ASSESSMENTS	451,468	---------	451,468
TOTAL PUBLIC UTILITIES COMMISSION	$4,841,529	$58,059,376	$62,900,905
TOTAL REGULATORY	$125,104,420	$130,401,773	$255,506,193
GENERAL ADMINISTRATION			
STATE BOARD OF CONTROL			
PENALTIES ON FELONY CONVICTIONS	---------	$3,821,685	$3,821,685
FINES-CRIMES ON PUBLIC OFFENSE	---------	158,773	158,773
MISCELLANEOUS SERVICES TO THE PUBLIC	$71	24	95
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	61,436	61,436
MISCELLANEOUS REVENUE	5,026	36	5,062
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	---------	3,206,432	3,206,432
TOTAL STATE BOARD OF CONTROL	$5,097	$7,248,386	$7,253,483

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDED JUNE 30, 1986

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA LAW REVISION COMMISSION			
SALES OF DOCUMENTS	$1,721	---------	$1,721
DEPARTMENT OF FINANCE			
SALES OF DOCUMENTS	$3,903	---------	$3,903
TOTAL GENERAL ADMINISTRATION	$10,721	$7,248,386	$7,259,107
TOTAL OTHER GOVERNMENTAL UNITS	$130,396,079	$159,206,195	$289,602,274
OTHER GOVERNMENTAL SERVICES			
UNCLASSIFIED			
MISCELLANEOUS			
PENALTIES ON TRAFFIC VIOLATIONS	---------	$70,078,024	$70,078,024
PENALTY ASSESSMENTS ON FISH AND GAME FINES	---------	473,476	473,476
INTEREST ON LOANS TO LOCAL AGENCIES	$5,421,754	755,801	6,177,555
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	1,428,982	---------	1,428,982
INCOME FROM SURPLUS MONEY INVESTMENTS	2,060,984	32,997,932	35,058,916
INCOME FROM OTHER INVESTMENTS	913,268	---------	913,268
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	1,176	---------	1,176
FEDERAL LANDS ROYALTIES	---------	20,951,709	20,951,709
GEOTHERMAL RESOURCES WELL FEES	---------	10,005,545	10,005,545
STATE LANDS ROYALTIES	30,486	---------	30,486
SALE OF STATE'S PUBLIC LANDS	108,146	---------	108,146
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,783,178	---------	1,783,178
MISCELLANEOUS REVENUE	1,875,740	2,050	1,877,790
UNINSURED MOTORIST FEES	5,478,668	---------	5,478,668
PENALTY ASSESSMENTS	---------	41,142,594	41,142,594
TOTAL MISCELLANEOUS	$19,102,382	$176,407,131	$195,509,513
TOTAL UNCLASSIFIED	$19,102,382	$176,407,131	$195,509,513
TOTAL OTHER GOVERNMENTAL SERVICES	$19,102,382	$176,407,131	$195,509,513
TOTALS, CURRENT YEAR REVENUES	$28,179,436,282	$5,492,193,801	$33,671,630,083

GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
SENATE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$51,430,000	$1,977,866 *49,451,314	---------	---------	$820
1984-85 F.Y.	$289,822	---------	---------	$814-	---------	290,636
1983-84 F.Y.	160,766	---------	---------	---------	$160,766	---------
TOTAL STATE OPERATIONS	$450,588	$51,430,000	$1,977,866 *49,451,314	$814-	$160,766	$291,456
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$219-	$219	---------
TOTAL SENATE	$450,588	$51,430,000	$1,977,866 *49,451,314	$1,033-	$160,985	$291,456
ASSEMBLY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$79,356,000	$3,992,059 *75,362,342	---------	---------	$1,599
1984-85 F.Y.	$583,426	---------	---------	$1,104-	---------	584,530

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1983-84 F.Y.	270,968	---------	---------	---------	$270,968	---------
TOTAL STATE OPERATIONS	$854,394	$79,356,000	$3,992,059 *75,362,342	$1,104-	$270,968	$586,129
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,911-	$1,911	---------
TOTAL ASSEMBLY	$854,394	$79,356,000	$3,992,059 *75,362,342	$3,015-	$272,879	$586,129
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES OF JOINT COMMITTEES CH. 111/85 ANY F.Y.	---------	---------	$1,725,468-	---------	---------	$1,725,468
CH. 324/83, ANY F.Y.	$140	---------	---------	---------	---------	140
CH. 326/82, ANY F.Y.	---------	$5	---------	---------	---------	5
CH. 99/81, ANY F.Y.	99	---------	---------	---------	---------	99
FOR COMPLIANCE AUDIT AND ANNUAL EXAM./RPT. OF AUD. GEN. CH. 1310/85 09/30/85 - 06/30/86	---------	80,000	40,000	---------	---------	40,000
CONDUCT STUDY ON THE EDUCATION CODE CH. 143/85 SEC. 3 07/01/85 - 06/30/88	---------	100,000	100,000	---------	---------	---------
REVIEW STUDY AND RESEARCH HAZARDOUS MATERIALS DATA RPT. CH. 1559/85 SEC. 2 (B) 10/02/85 - 10/01/88	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS	$239	$190,005	$1,575,468-	---------	---------	$1,765,712

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND						
STATE OPERATIONS						
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND 1985-86 F.Y.	---------	$763,081	$763,081	---------	---------	---------
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
SUPPORT, CH. 111/85, IT. 0155-001-001, ANY F.Y.	---------	$8,567,000	$7,801,840	---------	---------	$765,160
FOR TRANSFER TO AUDITOR GENERAL FUND CH. 1594/84 10/01/84 - 09/30/87	$752,833	---------	---------	---------	---------	752,833
TOTAL STATE OPERATIONS	$752,833	$8,567,000	$7,801,840	---------	---------	$1,517,993
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$13,324,000	$13,324,000	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	$21-	$21	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	$1,717	---------	---------	---------	---------	$1,717
TOTAL STATE OPERATIONS	$1,717	$13,324,000	$13,324,000	$21-	$21	$1,717

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TOTAL LEGISLATIVE	$2,059,771	$153,630,086	$26,283,378 *124,813,656	$4,069-	$433,885	$4,163,007
JUDICIAL						
JUDICIARY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$10,383	---------	---------	---------	$10,383
1984-85 F.Y.	$9,587	3,397-	---------	---------	---------	6,190
1983-84 F.Y.	5,105	---------	---------	---------	$5,105	---------
ALLOCATION TO THE SUPREME COURT AND THE COURTS OF APPEAL CH. 1758/84 01/01/85 - 06/30/85	22,000	---------	---------	---------	---------	22,000
TOTAL STATE OPERATIONS	$36,692	$6,986	---------	---------	$5,105	$38,573
LOCAL ASSISTANCE						
TO REIMBURSE COUNTIES, SEC. 68540 GOV. CODE						
1984-85 F.Y.	$111,603	$111,603-	---------	---------	---------	---------
1983-84 F.Y.	74,946	---------	---------	---------	$74,946	---------
TOTAL LOCAL ASSISTANCE	$186,549	$111,603-	---------	---------	$74,946	---------
TOTAL JUDICIARY	$223,241	$104,617-	---------	---------	$80,051	$38,573
SUPREME COURT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$9,115,557	$9,036,855	---------	---------	$78,702

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$33,333	129	---------	$12,826	---------	20,636
1983-84 F.Y.	7,674	---------	---------	---------	$7,674	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,840	---------	---------	---------	---------	2,840
TOTAL STATE OPERATIONS	$43,847	$9,115.686	$9,036,855	$12,826	$7,674	$102,178
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,500-	$9,500	---------
TOTAL SUPREME COURT	$43,847	$9,115,686	$9,036,855	$3,326	$17,174	$102,178
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$15,654,752	$15,039,752	---------	---------	$615,000
1984-85 F.Y.	$286,197	36,000-	---------	$118,463	---------	131,734
1983-84 F.Y.	267,528	---------	---------	19,122	$248,406	---------
TO IMPLEMENT COURT CONCILIATOR TRAINING PROGRAMS CH. 792/84 01/01/85 - 12/31/87	20,000	---------	---------	---------	---------	20,000
FAMILY LAW MEDIATION AND CONCILIATION SERVICES CH. 893/84 01/01/85 - 12/31/87	92,630	---------	3,126	---------	---------	89,504
TOTAL STATE OPERATIONS	$666,355	$15,618,752	$15,042,878	$137,585	$248,406	$856,238

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
REIMBURSEMENT TO COUNTIES						
1985-86 F.Y.	---------	$243,000	$131,199	---------	---------	$111,801
1984-85 F.Y.	---------	111,603	---------	$51,068	---------	60,535
TOTAL LOCAL ASSISTANCE	---------	$354,603	$131,199	$51,068	---------	$172,336
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,700-	$9,700	---------
TOTAL JUDICIAL COUNCIL	$666,355	$15,973,355	$15,174,077	$178,953	$258,106	$1,028,574
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$503,993	$496,272	---------	---------	$7,721
1984-85 F.Y.	$2,390	---------	---------	$631-	---------	3,021
1983-84 F.Y.	53,972	---------	---------	---------	$53,972	---------
TOTAL STATE OPERATIONS	$56,362	$503,993	$496,272	$631-	$53,972	$10,742
DISTRICT COURTS OF APPEAL						
FIRST DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$10,296,215	$10,154,346	---------	---------	$141,869
1984-85 F.Y.	$58,288	170	---------	$4,900	---------	53,558

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1983-84 F.Y.	90,093	---------	---------	96	$89,997	---------
TOTAL STATE OPERATIONS	$148,381	$10,296,385	$10,154,346	$4,996	$89,997	$195,427
SECOND DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$14,516,658	$14,413,618	---------	---------	$103,040
1984-85 F.Y.	$59,134	---------	---------	$58,401	---------	733
1983-84 F.Y.	85,865	---------	---------	37-	$85,902	---------
TOTAL STATE OPERATIONS	$144,999	$14,516,658	$14,413,618	$58,364	$85,902	$103,773
THIRD DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,458,212	$4,377,260	---------	---------	$80,952
1984-85 F.Y.	$14,497	20,810	---------	$28,303	---------	7,004
1983-84 F.Y.	79,931	---------	---------	---------	$79,931	---------
TOTAL STATE OPERATIONS	$94,428	$4,479,022	$4,377,260	$28,303	$79,931	$87,956
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7-	$7	---------
TOTAL THIRD DISTRICT COURT OF APPEAL	$94,428	$4,479,022	$4,377,260	$28,296	$79,938	$87,956
FOURTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$9,044,195	$8,969,562	---------	---------	$74,633

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$38,457	107-	---------	$4,013-	---------	42,363
1983-84 F.Y.	113,753	---------	---------	76	$113,677	---------
TOTAL STATE OPERATIONS	$152,210	$9,044,088	$8,969,562	$3,937-	$113,677	$116,996
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$168-	$168	---------
TOTAL FOURTH DISTRICT COURT OF APPEAL	$152,210	$9,044,088	$8,969,562	$4,105-	$113,845	$116,996
FIFTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,199,491	$4,129,844	---------	---------	$69,647
1984-85 F.Y.	$25,344	12	---------	$4,508	---------	20,848
1983-84 F.Y.	9,013	---------	---------	---------	$9,013	---------
TOTAL STATE OPERATIONS	$34,357	$4,199,503	$4,129,844	$4,508	$9,013	$90,495
SIXTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,924,514	$2,793,742	---------	---------	$130,772
1984-85 F.Y.	$10,107	18,383	---------	$4,823-	---------	33,313
1983-84 F.Y.	3,085	---------	---------	---------	$3,085	---------
TOTAL STATE OPERATIONS	$13,192	$2,942,897	$2,793,742	$4,823-	$3,085	$164,085

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TOTAL DISTRICT COURTS OF APPEAL ----	$587,567	$45,478,553	$44,838,372	$87,236	$381,780	$758,732
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
SUPPORT, TRANSFER TO JUDGES' RETIREMENT FUND 1985-86 F.Y. ------------------	---------	$1,174,000	$1,174,000	---------	---------	---------
SEC. 75101 GOV. CODE 1985-86 F.Y. ------------------	---------	604,753	604,753	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$1,778,753	$1,778,753	---------	---------	---------
LOCAL ASSISTANCE						
TRANSFER TO JUDGES' RETIREMENT FUND 1985-86 F.Y. ------------------	---------	$13,907,000	$13,907,000	---------	---------	---------
SEC. 75101 GOV. CODE 1985-86 F.Y. ------------------	---------	7,400,876	7,400,876	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$21,307,876	$21,307,876	---------	---------	---------
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND -------------	---------	$23,086,629	$23,086,629	---------	---------	---------
SALARIES OF SUPERIOR COURT JUDGES						
LOCAL ASSISTANCE						
STATE SHARE OF SALARY 1985-86 F.Y. ------------------	---------	$47,899,181	$47,887,667	---------	---------	$11,514

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$10,978	---------	---------	$426-	---------	11,404
1983-84 F.Y.	95,265	---------	---------	315-	$95,580	---------
ARTICLE 3, SEC. 4, STATE CONSTITUTION						
1985-86 F.Y.	---------	716,304	716,304	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$106,243	$48,615,485	$48,603,971	$741-	$95,580	$22,918
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$20-	$20	---------
TOTAL SALARIES OF SUPERIOR COURT JUDGES	$106,243	$48,615,485	$48,603,971	$761-	$95,600	$22,918
STATE BLOCK GRANT FOR SUPERIOR COURT JUDGESHIPS						
LOCAL ASSISTANCE						
SUPERIOR COURT JUDGESHIPS BLOCK GRANT						
1985-86 F.Y.	---------	$11,280,000	$11,280,000	---------	---------	---------
1984-85 F.Y.	$660,000	---------	---------	$660,000	---------	---------
TOTAL LOCAL ASSISTANCE	$660,000	$11,280,000	$11,280,000	$660,000	---------	---------
NATIONAL CENTER FOR STATE COURTS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$50,000	$50,000	---------	---------	---------
TOTAL JUDICIAL	$2,343,615	$153,999,084	$152,566,176	$928,123	$886,683	$1,961,717

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$5,423,000	$5,269,869	---------	---------	$153,131
1984-85 F.Y.	$109,320	---------	---------	$55,329-	---------	164,649
1983-84 F.Y.	132,974	---------	---------	5,407-	$138,381	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,487	---------	---------	---------	---------	2,487
TOTAL STATE OPERATIONS	$244,781	$5,423,000	$5,269,869	$60,736-	$138,381	$320,267
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$29,232-	$29,232	---------
TOTAL GOVERNOR'S OFFICE	$244,781	$5,423,000	$5,269,869	$89,968-	$167,613	$320,267
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$701,000	$615,734	---------	---------	$85,266
1984-85 F.Y.	$65,623	---------	---------	$1,619-	---------	67,242
1983-84 F.Y.	1,705	---------	---------	1,624-	$3,329	---------
PER DIEM PAYMENTS CH. 1453/84 SEC. 10 09/25/84 - 06/30/86	22,778	---------	---------	---------	---------	22,778
TOTAL STATE OPERATIONS	$90,106	$701,000	$615,734	$3,243-	$3,329	$175,286

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$370,668	$370,668	---------	---------	---------
1983-84 F.Y.	$6,594	---------	---------	---------	$6,594	---------
TOTAL STATE OPERATIONS	$6,594	$370,668	$370,668	---------	$6,594	---------
SECRETARY FOR HEALTH AND WELFARE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,421,000	$1,086,000	---------	---------	$335,000
1984-85 F.Y.	$1,131,136	---------	---------	$36,053	---------	1,095,083
1983-84 F.Y.	90,904	---------	---------	725,583-	$816,487	---------
PROVIDE STAFF FOR TASK FORCE ON EARLY INTERVENTION CH. 26/85 04/09/85 - 06/30/85	18,500	---------	---------	---------	---------	18,500
PROVISION OF ADMINISTRATIVE STAFF OF THE TASK FORCE CH. 26/85 07/01/85 - 06/30/86	---------	145,000	145,000	---------	---------	---------
THIRD PARTY EVALUATION OF THE DEMONSTRATION PROJECTS CH. 26/85 07/01/85 - 06/30/88	---------	20,000	20,000	---------	---------	---------
TOTAL STATE OPERATIONS	$1,240,540	$1,586,000	$1,251,000	$689,530-	$816,487	$1,448,583

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$65,617	$65,617-	---------
TOTAL SECRETARY FOR HEALTH AND WELFARE	$1,240,540	$1,586,000	$1,251,000	$623,913-	$750,870	$1,448,583
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,220,000	$1,126,579	---------	---------	$93,421
1984-85 F.Y.	$42,967	---------	---------	$36,066-	---------	79,033
1983-84 F.Y.	81,155	---------	---------	46,704-	$127,859	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	400	---------	---------	---------	---------	400
TOTAL STATE OPERATIONS	$124,522	$1,220,000	$1,126,579	$82,770-	$127,859	$172,854
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,904-	$1,904	---------
TOTAL SECRETARY FOR RESOURCES	$124,522	$1,220,000	$1,126,579	$84,674-	$129,763	$172,854
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$861,000	$834,841	---------	---------	$26,159

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$26,431	---------	---------	$11,454	---------	14,977
1983-84 F.Y.	5,128	---------	---------	---------	$5,128	---------
TOTAL STATE OPERATIONS	$31,559	$861,000	$834,841	$11,454	$5,128	$41,136
SECRETARY FOR ENVIRONMENTAL AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$21,550	---------	---------	---------	$21,550	---------
OFFICE OF CALIFORNIA / MEXICO AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$252,000	$244,832	---------	---------	$7,168
1984-85 F.Y.	$4,056	---------	---------	$453-	---------	4,509
1983-84 F.Y.	17,648	---------	---------	280	$17,368	---------
TOTAL STATE OPERATIONS	$21,704	$252,000	$244,832	$173-	$17,368	$11,677
CALIFORNIA STATE WORLD TRADE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$960,000	$933,000	---------	---------	$27,000
1984-85 F.Y.	$15,000	---------	---------	$15,000	---------	---------
1983-84 F.Y.	---------	12,000	---------	12,000	---------	---------
STUDY ON ESTABLISHING OVERSEAS TRADE OFFICES CH. 1569/84 01/01/85 - 12/31/87	4,932	---------	---------	---------	---------	4,932

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSFER TO CALIFORNIA STATE WORLD TRADE COMM FUND CH. 1240/85 09/30/85 - 09/29/88	---------	50,000	50,000	---------	---------	---------
TOTAL STATE OPERATIONS	$19,932	$1,022,000	$983,000	$27,000	---------	$31,932
CAPITAL OUTLAY CH. 438/85 SEC. 2 07/31/85 - 06/30/87	---------	$100,000	$100,000	---------	---------	---------
TOTAL CALIFORNIA STATE WORLD TRADE COMMISSION	$19,932	$1,122,000	$1,083,000	$27,000	---------	$31,932
OFFICE OF SPECIAL HEALTH CARE NEGOTIATIONS						
STATE OPERATIONS						
SUPPORT, CH. 328/82, SEC. 60 CH. 111/85 IT. 0630-495 01/01/82 - 06/30/83	$253,524	---------	---------	---------	$253,524	---------
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,664,000	$3,659,698	---------	---------	$4,302
1984-85 F.Y.	$99,131	---------	---------	$4,995-	---------	104,126
1983-84 F.Y.	383,719	---------	---------	---------	$383,719	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	4,132	---------	---------	---------	---------	4,132
TOTAL STATE OPERATIONS	$486,982	$3,664,000	$3,659,698	$4,995-	$383,719	$112,560

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$9,011,710	$9,002,502	---------	---------	$9,208
1984-85 F.Y.	$182,251	---------	---------	$71,357	---------	110,894
1983-84 F.Y.	88,362	---------	---------	3,039-	$91,401	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	223	---------	---------	---------	---------	223
STATE TOXIC DISASTER CONTINGENCY PLAN CH. 805/80 01/01/81 - 12/31/83	27,661	---------	---------	---------	27,661	---------
DEVT. OF A COMPREHENSIVE EARTHQUAKE PREDICTION CH. 1198/85 SEC. 2 (B) 09/29/85 - 09/28/88	---------	75,000	---------	---------	---------	75,000
ESTABLISH INTERIM AND DESIGN ANALYSIS OF STATE OPR CTR CH. 1491/85 SEC. 2 B & C 10/02/85 - 10/01/88	---------	450,000	---------	---------	---------	450,000
TOTAL STATE OPERATIONS	$298,497	$9,536,710	$9,002,502	$68,318	$119,062	$645,325
LOCAL ASSISTANCE						
REIMBURSE EXTRAORDINARY COSTS, E/O E85-19 CH. 1562/85 10/02/85 - 06/30/88	---------	$1,500,000	$632,705	---------	---------	$867,295

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,382-	$5,382	---------
TOTAL OFFICE OF EMERGENCY SERVICES	$298,497	$11,036,710	$9,635,207	$62,936	$124,444	$1,512,620
TOTAL EXECUTIVE/GOVERNOR	$2,840,291	$26,236,378	$24,091,428	$705,576-	$1,863,902	$3,826,915
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,382,300	$1,382,238	---------	---------	$62
1984-85 F.Y.	$99,408	---------	---------	$14,181-	---------	113,589
1983-84 F.Y.	14,839	---------	---------	---------	$14,839	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,329	---------	---------	---------	---------	2,329
TOTAL STATE OPERATIONS	$116,576	$1,382,300	$1,382,238	$14,181-	$14,839	$115,980
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$62-	$62	---------
TOTAL OFFICE OF THE LIEUTENANT GOVERNOR	$116,576	$1,382,300	$1,382,238	$14,243-	$14,901	$115,980
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$124,645,887	$124,520,367	---------	---------	$125,520

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y. ------------------	$16,080	----------	----------	$274,766-	----------	290,846
1983-84 F.Y. ------------------	1,390,485	----------	----------	348,145	$1,042,340	----------
1982-83 F.Y. ------------------	----------	----------	----------	195-	195	----------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 --------------	25,695	----------	----------	----------	----------	25,695
BURGLARY PREVENTION PILOT PROJECT, CH. 580/78, ANY F.Y. ---	20,000	----------	----------	----------	----------	20,000
BLOOD AND SALIVA SAMPLES FOR SEX REGISTRATION CH. 700/83 SEC. 2 01/01/84 - 06/30/84 --------------	17,440	----------	----------	260	17,180	----------
AUTOMATING THE CHILD ABUSE CENTRAL REGISTRY CH. 1613/84 09/29/84 - 09/28/87 --------------	175,697	----------	150,789	----------	----------	24,908
INFORMATION ON RACIAL, ETHNIC AND RELIGIOUS CRIMES CH. 1482/84 01/01/85 - 01/01/86 --------------	69,459	----------	68,459	----------	----------	1,000
TO PREPARE A WRITTEN PROPOSAL PER SEC. 13013 P.C. CH. 794/84 01/02/85 - 06/30/85 --------------	25,000	----------	----------	19,188	----------	5,812
COMPILE INFORMATION RELATING TO DOMESTIC VIOLENCE CH. 1609/84 01/01/85 - 12/31/87 --------------	25,000	----------	----------	----------	----------	25,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
PURCHASE EQUIP. & SVCS. & FOR EXPENSES OF CA. ID. SYSTEM CH. 1234/85 SEC. 4 01/01/86 - 06/30/87	---------	7,000,000	117	---------	---------	6,999,883
FURNISHING CRIMINAL RECORDS TO NON PROFIT ORGS. CH. 1396/85 SEC. 4 01/01/86 - 12/31/88	---------	46,000	---------	---------	---------	46,000
INVESTIGATE REPORT OF CHILD ABUSE CH. 1598/85 SEC. 16 (1) 01/01/86 - 06/30/86	---------	62,500	37,019	---------	---------	25,481
TOTAL STATE OPERATIONS	$1,764,856	$131,754,387	$124,776,751	$92,632	$1,059,715	$7,590,145
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$29,171-	$29,171	---------
TOTAL DEPARTMENT OF JUSTICE	$1,764,856	$131,754,387	$124,776,751	$63,461	$1,088,886	$7,590,145
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$53,533,623	$53,363,396	---------	---------	$170,227
1984-85 F.Y.	$553,234	42,000	---------	$106,919-	---------	702,153
1983-84 F.Y.	122,583	---------	---------	5,450	$117,133	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	6,518	---------	---------	---------	---------	6,518
TOTAL STATE OPERATIONS	$682,335	$53,575,623	$53,363,396	$101,469-	$117,133	$878,898

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$836-	$836	---------
TOTAL STATE CONTROLLER	$682,335	$53,575,623	$53,363,396	$102,305-	$117,969	$878,898
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$87,597,461	$86,112,941	---------	---------	$1,484,520
1984-85 F.Y.	$75,155	---------	---------	$125,084-	---------	200,239
1983-84 F.Y.	2,840,581	---------	---------	2,996-	$2,843,577	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	19,832	---------	---------	---------	---------	19,832
TOTAL STATE OPERATIONS	$2,935,568	$87,597,461	$86,112,941	$128,080-	$2,843,577	$1,704,591
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,207-	$3,207	---------
TOTAL STATE BOARD OF EQUALIZATION	$2,935,568	$87,597,461	$86,112,941	$131,287-	$2,846,784	$1,704,591
SECRETARY OF STATE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$17,401,000	$16,333,695	---------	---------	$1,067,305
1984-85 F.Y.	$724,629	---------	---------	$120,013	---------	604,616
1983-84 F.Y.	1,795,329	---------	---------	296,252	$1,499,077	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CH. 111/85, CH. 186/86, IT. 0890-490, 1985-87 F.Y.	---------	977,000	---------	---------	---------	977,000
COSTS OF FEASIBILITY STUDY CH. 1519/84 01/01/85 - 12/31/87	---------	---------	20,500-	---------	---------	20,500
GOVERNMENTAL HISTORY DOCUMENTATION PROGRAM CH. 965/85 SEC. 10 01/01/86 - 07/01/86	---------	85,000	74,900	---------	---------	10,100
TOTAL STATE OPERATIONS	$2,519,958	$18,463,000	$16,388,095	$416,265	$1,499,077	$2,679,521
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,011	$3,011-	---------
TOTAL SECRETARY OF STATE	$2,519,958	$18,463,000	$16,388,095	$419,276	$1,496,066	$2,679,521
STATE TREASURER						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$4,737,396	$4,140,796	---------	---------	$596,600
1984-85 F.Y.	$604,056	---------	---------	$20,000-	---------	624,056
1983-84 F.Y.	907,904	---------	---------	3,651	$904,253	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	349	---------	---------	---------	---------	349
TRANSFER TO STATE NOTE EXPENSE ACCOUNT CH. 10/83 03/02/83 - 03/01/86	---------	153,804	*153,804	---------	---------	---------
TOTAL STATE OPERATIONS	$1,512,309	$4,891,200	$4,140,796 *153,804	$16,349-	$904,253	$1,221,005

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$13,447-	$13,447	---------
TOTAL STATE TREASURER	$1,512,309	$4,891,200	$4,140,796 *153,804	$29,796-	$917,700	$1,221,005
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$126,000	$122,521	---------	---------	$3,479
E/O E84-21, CH. 258/84 IT. 9840-001-001 03/18/85 - 06/30/85	$574	---------	---------	$388	---------	186
TOTAL STATE OPERATIONS	$574	$126,000	$122,521	$388	---------	$3,665
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY						
STATE OPERATIONS						
TRANSFER TO THE HAZARDOUS WASTE REDUCTION INCENTIVE ACCT CH. 1435/85 10/01/85 - 09/30/88	---------	$2,600,000	*2,600,000	---------	---------	---------
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$9,532,176	$300,389,971	$286,286,738 *2,753,804	$205,494	$6,482,306	$14,193,805
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$16,775,853	$634,255,519	$489,227,720 *127,567,460	$423,972	$9,666,776	$24,145,444

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE AND CONSUMER SERVICES						
MUSEUM OF SCIENCE AND INDUSTRY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$8,716,680	$8,634,073	---------	---------	$82,607
1984-85 F.Y.	$285,622	40,000-	---------	$20,414	---------	225,208
1983-84 F.Y.	563,511	---------	---------	1,333	$562,178	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,473	---------	---------	---------	---------	2,473
TOTAL STATE OPERATIONS	$851,606	$8,676,680	$8,634,073	$21,747	$562,178	$310,288
DEPARTMENT OF CONSUMER AFFAIRS						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$633,000	$621,250	---------	---------	$11,750
1984-85 F.Y.	$5,015	---------	---------	$1,953	---------	3,062
CH. 268/84 SEC. 0.5 07/01/84 - 06/30/87	11,873	9,522-	105-	---------	---------	2,456
LOAN TO THE ATHLETIC COMMISSION FUND CH. 323/83 07/01/83 - 06/30/84	105,000	---------	---------	---------	$105,000	---------
TOTAL STATE OPERATIONS	$121,888	$623,478	$621,145	$1,953	$105,000	$17,268

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE BOARD OF GUIDE DOGS FOR THE BLIND						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$26,000	$23,043	---------	---------	$2,957
1984-85 F.Y.	$9,290	---------	---------	$2,005	---------	7,285
1983-84 F.Y.	5,820	---------	---------	2-	$5,822	---------
TOTAL STATE OPERATIONS	$15,110	$26,000	$23,043	$2,003	$5,822	$10,242
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2-	$2	---------
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND	$15,110	$26,000	$23,043	$2,001	$5,824	$10,242
MEDICAL QUALITY ASSURANCE						
ACUPUNCTURE ADVISORY COMMITTEE						
STATE OPERATIONS						
LOAN TO ACUPUNCTURISTS FUND, E/O E85-6 CH. 111/85 IT. 9840-011-001 07/01/85 - 06/30/86	---------	$75,000	*75,000	---------	---------	---------
TAX PREPARERS' PROGRAM						
STATE OPERATIONS						
TRANSFER TO TAX PREPARERS FUND CH. 1635/82 01/01/83 - 12/31/85	$15,000	---------	---------	---------	---------	$15,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
DIVISION OF CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,227,400	$1,226,831	---------	---------	$569
1984-85 F.Y.	$1,929	---------	---------	$72,280-	---------	74,209
1983-84 F.Y.	30,586	---------	---------	5,572-	$36,158	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	1,940	---------	---------	---------	---------	1,940
TOTAL STATE OPERATIONS	$34,455	$1,227,400	$1,226,831	$77,852-	$36,158	$76,718
CONSUMER ADVISORY COUNCIL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$103,400	$95,322	---------	---------	$8,078
1984-85 F.Y.	$785	---------	---------	$2,057-	---------	2,842
1983-84 F.Y.	1,916	---------	---------	4-	$1,920	---------
TOTAL STATE OPERATIONS	$2,701	$103,400	$95,322	$2,061-	$1,920	$10,920
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6-	$6	---------
TOTAL CONSUMER ADVISORY COUNCIL	$2,701	$103,400	$95,322	$2,067-	$1,926	$10,920
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$189,154	$2,055,278	$1,966,341 •75,000	$75,965-	$148,908	$130,148

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$10,044,896	$9,938,883	---------	---------	$106,013
1984-85 F.Y.	$27,896	---------	---------	$3,561	---------	24,335
1983-84 F.Y.	76,160	---------	---------	75,377	$783	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	234	---------	---------	---------	---------	234
TOTAL STATE OPERATIONS	$104,290	$10,044,896	$9,938,883	$78,938	$783	$130,582
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$73,555-	$73,555	---------
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$104,290	$10,044,896	$9,938,883	$5,383	$74,338	$130,582
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$770,440	$769,043	---------	---------	$1,397
1984-85 F.Y.	$31,609	---------	---------	$4,584-	---------	36,193
1983-84 F.Y.	27,715	---------	---------	---------	$27,715	---------
TOTAL STATE OPERATIONS	$59,324	$770,440	$769,043	$4,584-	$27,715	$37,590

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE FIRE MARSHALL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,175,000	$4,128,756	---------	---------	$46,244
1984-85 F.Y.	$11,962	---------	---------	$11,919	---------	43
1983-84 F.Y.	43,883	---------	---------	21,298-	$65,181	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	45	---------	---------	---------	---------	45
TASK FORCE ON JUVENILE ARSON CH. 1529/85 SEC. 2 01/01/86 - 12/31/88	---------	25,000	---------	---------	---------	25,000
TOTAL STATE OPERATIONS	$55,890	$4,200,000	$4,128,756	$9,379-	$65,181	$71,332
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$125,234,498	$123,884,582	---------	---------	$1,349,916
1984-85 F.Y.	$1,817,919	---------	---------	$32,848	---------	1,785,071
1983-84 F.Y.	353,627	---------	---------	887-	$354,514	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	37,183	---------	---------	---------	---------	37,183
ADMINISTRATIVE COST CH. 1325/85 10/01/85 - 09/30/88	---------	100,000	36,814	---------	---------	63,186

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEVELOP A PROGRAM OF MULTIPLE OFFSETS, CH. 1581/84 CH. 111/85 IT. 1730-495 09/30/84 - 06/30/85 -------------	240,000	---------	---------	---------	240,000	---------
FOR AUDITS, COLLECTION ACTIVITIES, TAXPAYER CROSS-REF CH. 1490/84 SEC. 47.5 09/27/84 - 06/30/85 -------------	108,062	---------	---------	---------	---------	108,062
TOTAL STATE OPERATIONS -------------	$2,556,791	$125,334,498	$123,921,396	$31,961	$594,514	$3,343,418
DEPARTMENT OF GENERAL SERVICES						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$8,468,000	$8,454,000	---------	---------	$14,000
1983-84 F.Y. ------------------	$795,257	---------	---------	$45,010-	$840,267	---------
CH. 258/84, CH. 186/86, IT. 1760-491, 1984-87 F.Y. ------	1,229,570	---------	487,003	---------	---------	742,567
AUGMENT CONTRIBUTION FOR INSURANCE BENEFITS FOR MGRS.						
1985-86 F.Y. ------------------	---------	225,000	---------	---------	---------	225,000
1984-85 F.Y. ------------------	137,185	---------	---------	---------	---------	137,185
FIREARMS QUALIFICATION RANGE CH. 422/82 07/08/82 - 07/08/85 -------------	24,000	---------	---------	---------	---------	24,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ESSENTIAL SERVICE BUILDING SEISMIC SAFETY CH. 1521/85 01/01/86 - 12/31/88	---------	95,000	95,000	---------	---------	---------
TOTAL STATE OPERATIONS	$2,186,012	$8,788,000	$9,036,003	$45,010-	$840,267	$1,142,752
CAPITAL OUTLAY						
E/O E85-25 CH. 111/85 IT. 9840-001-001 07/01/85 - 06/30/88	---------	$200,000	$21,700	---------	---------	$178,300
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,361-	$2,361	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - - HEADQUARTERS	$2,186,012	$8,988,000	$9,057,703	$47,371-	$842,628	$1,321,052
STATE PERSONNEL BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$21,742,000	$21,692,020	---------	---------	$49,980
1984-85 F.Y.	$102,367	---------	---------	$97,589	---------	4,778
1983-84 F.Y.	682,855	---------	---------	945,999-	$1,628,854	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,574	---------	---------	---------	---------	2,574
TOTAL STATE OPERATIONS	$787,796	$21,742,000	$21,692,020	$848,410-	$1,628,854	$57,332

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$65,331-	$65,331	---------
TOTAL STATE PERSONNEL BOARD	$787,796	$21,742,000	$21,692,020	$913,741-	$1,694,185	$57,332
PUBLIC EMPLOYEES' RETIREMENT SYSTEM						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$64,000	$64,000	---------	---------	---------
1984-85 F.Y.	$4,000	---------	---------	---------	---------	$4,000
1983-84 F.Y.	78	---------	---------	---------	$78	---------
CH. 324/83 IT. 1900-011-001 07/01/83 - 06/30/84	2,000	---------	---------	---------	2,000	---------
STATE COST TO REIMBURSE STATE MANDATED CLAIMS CH. 557/85 SEC. 3 (A) 01/01/86 - 12/31/88	---------	38,000	---------	---------	---------	38,000
TOTAL STATE OPERATIONS	$6,078	$102,000	$64,000	---------	$2,078	$42,000
STATE TEACHERS' RETIREMENT SYSTEM						
STATE OPERATIONS						
FOR TRANSFER TO THE TEACHERS' RETIREMENT FUND CH. 1597/85 01/01/86 - 06/30/86	---------	$19,347,500	$19,347,500	---------	---------	---------
DEPARTMENT OF VETERANS AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,418,000	$1,988,946	---------	---------	$429,054

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$285,432	---------	---------	$90,110-	---------	375,542
1983-84 F.Y.	349,476	---------	---------	1,247-	$50,723	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	836	---------	---------	---------	---------	836
ASSISTANCE TO CIVILIANS REGARDING HERBICIDE EXPOSURE CH. 1480/84 01/01/85 - 06/30/85	80,038	---------	---------	60,075	---------	19,963
PROVIDE POSITIONS FOR VETERAN ASSISTANCE CH. 553/85 SEC. 3 09/10/85 - 01/01/88	---------	200,000	143,364	---------	---------	56,636
TWO-YEAR STUDY AND SURVEY OF VETERANS RECEIVING CARE CH. 988/85 SEC. 2 01/01/86 - 06/30/86	---------	75,000	51,373	---------	---------	23,627
PREPARE & ESTIMATE PLAN FOR SECOND VETS' HOME OF CA CH. 1046/85 SEC. 3 01/01/86 - 12/31/88	---------	300,000	298,650	---------	---------	1,350
LOAN TO VIETNAM VETERANS MEMORIAL COMMISSION CH. 1042/83 01/01/84 - 12/31/86	24,000	---------	*10,000	---------	---------	14,000
TOTAL STATE OPERATIONS	$739,782	$2,993,000	$2,482,333 *10,000	$31,282-	350,723	$921,008

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
FOR CONTRIBUTIONS TO COUNTIES						
1985-86 F.Y.	---------	$1,000,000	$1,000,000	---------	---------	---------
1984-85 F.Y.	$4,008	---------	---------	$4,008	---------	---------
1983-84 F.Y.	607	---------	---------	517	$90	---------
TOTAL LOCAL ASSISTANCE	$4,615	$1,000,000	$1,000,000	$4,525	$90	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$155-	$155	---------
TOTAL DEPARTMENT OF VETERANS AFFAIRS	$744,397	$3,993,000	$3,482,333 *10,000	$26,912-	$350,968	$921,008
VETERANS' HOME OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$22,328,928	$22,317,336	---------	---------	$11,592
1984-85 F.Y.	$138,816	---------	---------	$51,970	---------	86,846
1983-84 F.Y.	779,587	---------	---------	219,104	$560,483	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	11,036	---------	---------	---------	---------	11,036
STUDY & REPORT REQUIRED BY RESOLUTION CH. 93/83 CH. 1290/83 SEC. 9 01/01/84 - 12/31/86	34,831	---------	---------	---------	---------	34,831
TOTAL STATE OPERATIONS	$964,270	$22,328,928	$22,317,336	$271,074	$560,483	$144,305

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$36,590-	$36,590	---------
TOTAL VETERANS' HOME OF CALIFORNIA	$964,270	$22,328,928	$22,317,336	$234,484	$597,073	$144,305
TOTAL STATE AND CONSUMER SERVICES	$8,505,608	$227,583,220	$225,319,384 *85,000	$784,377-	$4,959,766	$6,509,055
BUSINESS, TRANSPORTATION AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$17,289,521	$17,059,339	---------	---------	$230,182
1984-85 F.Y.	$347,042	---------	---------	$6,355	---------	340,687
1983-84 F.Y.	635,130	---------	---------	1,607	$633,523	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,792	---------	---------	---------	---------	2,792
TOTAL STATE OPERATIONS	$984,964	$17,289,521	$17,059,339	$7,962	$633,523	$573,661
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$172-	$172	---------
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$984,964	$17,289,521	$17,059,339	$7,790	$633,695	$573,661

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$8,597,000	$8,411,598	---------	---------	$185,402
1984-85 F.Y.	$293,521	---------	---------	$780-	---------	294,301
1983-84 F.Y.	420,826	---------	---------	135,213	$285,613	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	5,996	---------	---------	---------	---------	5,996
TOTAL STATE OPERATIONS	$720,343	$8,597,000	$8,411,598	$134,433	$285,613	$485,699
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,283-	$14,283	---------
TOTAL DEPARTMENT OF CORPORATIONS	$720,343	$8,597,000	$8,411,598	$120,150	$299,896	$485,699
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$16,425,332	$16,066,277	---------	---------	$359,055
1984-85 F.Y.	$332,413	---------	---------	$11,511-	---------	343,924
1983-84 F.Y.	155,553	5,597-	---------	46,388	$103,568	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	811	---------	---------	---------	---------	811

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HIRING ONE RESEARCH ANALYST						
CH. 1080/83 SEC. 4 01/01/84 - 06/30/84	852	---------	---------	---------	852	---------
CH. 1212/83 SEC. 3 01/01/84 - 06/30/84	7,687	---------	---------	---------	7,687	---------
TO PROMOTE THE PRODUCTION OF MOTION PICTURES CH. 1639/84 01/01/85 - 06/30/85	1,755	---------	---------	1,266-	---------	3,021
PREPARE REPORT REGARDING COMPUTERIZED LAND INVENTORIES CH. 1647/84 01/01/85 - 12/31/87	58,000	---------	43,649	---------	---------	14,351
ENTERPRISE ZONE ACT AND EMPLOY. & ECON. INCENTIVE ACT CH. 83/85 06/19/85 - 06/30/85	31,513	---------	---------	10,545	---------	20,968
HOLLYWOOD EXPOSITION AND MUSEUM, CH. 1601/85, ANY F.Y.	---------	785,000	785,000	---------	---------	---------
TRANSFER TO CALIFORNIA MAIN STREET PROGRAM FUND CH. 1577/85 10/02/85 - 06/30/86	---------	250,000	250,000	---------	---------	---------
TOTAL STATE OPERATIONS	$588,584	$17,454,735	$17,144,926	$44,156	$112,107	$742,130
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$5,734,000	$5,716,488	---------	---------	$17,512

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$11,237	---------	---------	$9,818-	---------	21,055
1983-84 F.Y.	44,691	---------	---------	49,537-	$94,228	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	5,448	---------	---------	---------	---------	5,448
SUPPORT, HOUSING ASSISTANCE FOR THE DISABLED 1984-85 F.Y.	9,564	---------	---------	9,564	---------	---------
TOTAL STATE OPERATIONS	$70,940	$5,734,000	$5,716,488	$49,791-	$94,228	$44,015
LOCAL ASSISTANCE						
COMMUNITY AFFAIRS						
1985-86 F.Y.	---------	$6,900,000	$6,900,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	$24,793-	---------	$24,793
1983-84 F.Y.	$51,714	---------	---------	16,501-	$68,215	---------
RURAL RENTAL ASSISTANCE PROGRAM 1985-86 F.Y.	---------	1,500,000	1,500,000	---------	---------	---------
SELF-HELP PROGRAMS 1985-86 F.Y.	---------	2,000,000	2,000,000	---------	---------	---------
EMERGENCY SHELTER PGMS. & REHABILITATE RESIDENT. HOTELS 1985-86 F.Y.	---------	8,000,000	8,000,000	---------	---------	---------
MIGRANT FARM LABOR HSG. CH. 967/85 ANY F.Y.	---------	1,400,000	---------	---------	---------	1,400,000
SENIOR CITIZENS' SHARED HOUSING PROGRAM CH. 1630/84 01/01/85 - 12/31/87	---------	---------	12,690-	---------	---------	12,690
TOTAL LOCAL ASSISTANCE	$51,714	$19,800,000	$18,387,310	$41,294-	$68,215	$1,437,483

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$12,953-	$12,953	---------
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$122,654	$25,534,000	$24,103,798	$104,038-	$175,396	$1,481,498
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,500,000	---------	---------	---------	$1,500,000
1983-84 F.Y.	---------	2,793,000	---------	---------	$2,793,000	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	$2,836	---------	---------	---------	---------	2,836
TOTAL STATE OPERATIONS	$2,836	$4,293,000	---------	---------	$2,793,000	$1,502,836
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,427-	$4,427	---------
TOTAL DEPARTMENT OF INSURANCE	$2,836	$4,293,000	---------	$4,427-	$2,797,427	$1,502,836
TOTAL BUSINESS AND HOUSING	$2,419,381	$73,168,256	$66,719,661	$63,631	$4,018,521	$4,785,824
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
TRANSPORTATION PLANNING CH. 375/74, SEC.210A ANY F.Y.	$5,660	---------	---------	---------	---------	$5,660

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	$239,354	---------	---------	---------	---------	$239,354
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$68,000	$57,240	---------	---------	$10,760
TOTAL TRANSPORTATION	$245,014	$68,000	$57,240	---------	---------	$255,774
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$2,664,395	$73,236,256	$66,776,901	$63,631	$4,018,521	$5,041,598
RESOURCES						
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$500,000	$500,000	---------	---------	---------
LOCAL ASSISTANCE						
TAHOE REGIONAL PLANNING AGENCY 1985-86 F.Y.	---------	$674,000	$657,553	---------	---------	$16,447
TOTAL SPECIAL RESOURCES PROGRAMS	---------	$1,174,000	$1,157,553	---------	---------	$16,447

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$557,000	$525,984	---------	---------	$31,016
1984-85 F.Y.	$197,575	---------	---------	$9,674	---------	187,901
TOTAL STATE OPERATIONS	$197,575	$557,000	$525,984	$9,674	---------	$218,917
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$33,004,863	$32,843,193	---------	---------	$161,670
1984-85 F.Y.	$8,605	12,712	---------	$284,228-	---------	305,545
1983-84 F.Y.	140,385	---------	---------	77	$140,308	---------
1982-83 F.Y.	---------	---------	---------	298	298-	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	7,349	---------	---------	---------	---------	7,349
DEVELOP NONRESIDENTIAL PROGRAMS CH. 1710/84 01/01/85 - 06/30/86	84,394	---------	6,733	---------	---------	77,661
NONRESIDENTIAL PROGRAMS FOR LOW-INCOME AREA CH. 1606/85 10/02/85 - 06/30/86	---------	375,000	375,000	---------	---------	---------
TOTAL STATE OPERATIONS	$240,733	$33,392,575	$33,224,926	$283,853-	$140,010	$552,225

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,219-	$4,219	---------
TOTAL CALIFORNIA CONSERVATION CORPS	$240,733	$33,392,575	$33,224,926	$288,072-	$144,229	$552,225
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANT TO LASSEN COMMUNITY COLLEGE FOR COGENERATION PROJ. 1985-86 F.Y.	---------	$167,000	$44,968	---------	---------	$122,032
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,063,205	$3,890,214	---------	---------	$172,991
1984-85 F.Y.	$316,962	---------	---------	$28,927-	---------	345,889
1983-84 F.Y.	401,454	---------	---------	51,887	$349,567	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	241	---------	---------	---------	---------	241
TOTAL STATE OPERATIONS	$718,657	$4,063,205	$3,890,214	$22,960	$349,567	$519,121
LOCAL ASSISTANCE						
TRANSFER TO SOLID WASTE MANAGEMENT FUND CH. 326/82 05/16/83 - 06/30/84	$133,000	---------	---------	---------	$133,000	---------
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$851,657	$4,063,205	$3,890,214	$22,960	$482,567	$519,121

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$5,520,124	$5,509,044	---------	---------	$11,080
1984-85 F.Y.	$4,404	---------	---------	$4,404	---------	---------
1983-84 F.Y.	438,015	---------	---------	422,397	$244,381-	259,999
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	6,886	---------	---------	---------	---------	6,886
SUPPORT, ENVIRONMENTAL PROTECTION ACTIVITIES 1983-84 F.Y.	4,740	---------	---------	---------	4,740	---------
PREPARATION OF HAZARDOUS MATERIALS DATA REPORT CH. 1559/85 SEC. 2 (A) 10/02/85 - 10/01/88	---------	200,000	200,000	---------	---------	---------
STUDY USE AND MANAGEMENT OF TOXIC GASES CH. 1146/85 01/01/86 - 12/31/88	---------	100,000	100,000	---------	---------	---------
CERTIFICATION PROGRAM FOR DIRECT IMPORT USED MOTOR VEH. CH. 1138/85 01/01/86 - 06/30/86	---------	100,000	100,000	---------	---------	---------
TOTAL STATE OPERATIONS	$454,045	$5,920,124	$5,909,044	$426,801	$239,641-	$277,965

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,881	$3,881-	---------
TOTAL STATE AIR RESOURCES BOARD	$454,045	$5,920,124	$5,909,044	$430,682	$243,522-	$277,965
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
LOANS TO CITY OF EUREKA, CH. 1095/78, ANY F.Y.	$200,000	$35,497-	$35,497-	---------	---------	$200,000
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$227,100	$218,151	---------	---------	$8,949
1984-85 F.Y.	$6,015	---------	---------	$124	---------	5,891
1983-84 F.Y.	789	---------	---------	---------	$789	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	158	---------	---------	---------	---------	158
TOTAL STATE OPERATIONS	$6,962	$227,100	$218,151	$124	$789	$14,998
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$12,847,000	$12,443,471	---------	---------	$403,529

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$192,253	---------	---------	$60,781	---------	131,472
1983-84 F.Y.	444,624	---------	---------	42,742	$401,882	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,286	---------	---------	---------	---------	2,286
STUDY ABANDONED OIL GAS WELLS & EXTRACT HAZARDOUS GAS CH. 924/85 SEC. 2 09/24/85 - 09/23/88	---------	350,000	346,563	---------	---------	3,437
ESTABLISH PROTOTYPE EARTHQUAKE PREDICTION SYSTEM CH. 1198/85 SEC. 2 (A) 09/29/85 - 09/28/88	---------	1,000,000	1,000,000	---------	---------	---------
TRANSFER TO SURFACE MINING & RECLAMATION ACCT. CH. 393/85 07/30/85 - 06/30/86	---------	363,000	*363,000	---------	---------	---------
TOTAL STATE OPERATIONS	$639,163	$14,560,000	$13,790,034 *363,000	$103,523	$401,882	$540,724
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$11,094-	$11,094	---------
TOTAL DEPARTMENT OF CONSERVATION	$639,163	$14,560,000	$13,790,034 *363,000	$92,429	$412,976	$540,724
DEPARTMENT OF FORESTRY						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$220,051,126	$218,688,178	---------	---------	$1,362,948

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$1,049,367	2,546,431	---------	$898,538	$477,000	2,220,260
1983-84 F.Y.	74,969	---------	---------	72,644	2,325	---------
1982-83 F.Y.	---------	---------	---------	773,998	773,998-	---------
CH. 258/84, CH. 111/85, IT. 3540-491, 1984-86 F.Y.	---------	608,000	---------	---------	---------	608,000
CH. 326/82, CH. 111/85 IT. 3540-491, 1982-86 F.Y.	---------	144,160	106,678	---------	---------	37,482
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	82,331	---------	---------	---------	---------	82,331
PROVIDE FIRE LOOKOUT SERVICES 1985-86 F.Y.	---------	1,380,000	1,116,418	---------	---------	263,582
CONTRACT FOR ADDITIONAL MULTIENGINE TANKER AIRCRAFT CH. 360/85 07/30/85 - 07/29/88	---------	1,500,000	475,175	---------	---------	1,024,825
TOTAL STATE OPERATIONS	$1,206,667	$226,229,717	$220,386,449	$1,745,180	$294,673-	$5,599,428
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$197,599-	$197,599	---------
TOTAL DEPARTMENT OF FORESTRY	$1,206,667	$226,229,717	$220,386,449	$1,547,581	$97,074-	$5,599,428
STATE LANDS COMMISSION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$16,818,000	$16,745,726	---------	---------	$72,274

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y.	$321,408	---------	---------	$74,019	---------	247,389
1983-84 F.Y.	866,908	---------	---------	95,317-	$962,225	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,881	---------	---------	---------	---------	2,881
TOTAL STATE OPERATIONS	$1,191,197	$16,818,000	$16,745,726	$21,298-	$962,225	$322,544
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$16,288-	$16,288	---------
TOTAL STATE LANDS COMMISSION	$1,191,197	$16,818,000	$16,745,726	$37,586-	$978,513	$322,544
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$856,000	$841,091	---------	---------	$14,909
1984-85 F.Y.	$9,588	---------	---------	$7,955-	---------	17,543
1983-84 F.Y.	13,120	---------	---------	25	$13,095	---------
EXPENSES CH. 1046/80 09/26/80 - 09/25/83	18,339	---------	---------	---------	18,339	---------
COALINGA EARTHQUAKE CH. 1191/83 SEC. 2 09/28/83 - 09/27/86	42,996	---------	16,643	---------	---------	26,353
CALIFORNIA EARTHQUAKE HAZARD PEDUCTION PROGRAM CH. 1491/85 SEC. 2 (A) 10/02/85 - 10/01/88	---------	150,000	116,968	---------	---------	33,032

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
FURTHERING COMPREHENSIVE EARTHQUAKE PREPAREDNESS CH. 313/84 07/06/84 - 06/30/85	58	---------	---------	6,366-	---------	6,424
IMPLEMENT THE CALIFORNIA EARTHQUAKE EDUCATION PROJECT						
1985-86 F.Y.	---------	175,000	174,507	---------	---------	493
1984-85 F.Y.	127	---------	---------	292-	---------	419
TOTAL STATE OPERATIONS	$84,228	$1,181,000	$1,149,209	$14,588-	$31,434	$99,173
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT, FOR TRANSFER TO FISH & GAME PRESERVATION FUND 1985-86 F.Y.	---------	$10,166,862	$9,994,133	---------	---------	$172,729
UPPER NEWPORT BAY PROJECT						
1985-86 F.Y.	---------	2,000,000	*2,000,000	---------	---------	---------
1984-85 F.Y.	---------	850,000-	---------	*850,000-	---------	---------
LOAN TO THE FISH & GAME PRESERVATION FUND, E/O E84-42 1984-85 F.Y.	---------	850,000	---------	*850,000	---------	---------
BROCHURE DISTRIBUTION BY WILDLIFE PROTECTION BRANCH CH. 1563/85 SEC. 4 (G) 10/02/85 - 10/01/88	---------	6,000	5,014	---------	---------	986
ROVING SPECIAL INVESTIGATIVE UNIT CH. 1357/85 01/01/86 - 12/31/88	---------	135,000	134,727	---------	---------	273

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSFER TO THE FISH AND GAME PRESERVATION FUND						
CH. 388/85						
07/30/85 - 06/30/88 ------------	---------	180,921	*180,921	---------	---------	---------
CH. 1463/85						
01/01/86 - 12/31/88 ------------	---------	1,152,000	*1,152,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$13,640,783	$10,133,874 *3,332,921	---------	---------	$173,988
CAPITAL OUTLAY						
CH. 1304/76, ANY F.Y. -----------	$153,439	---------	$18,611	---------	---------	$134,828
E/O E84-14						
CH. 258/84 SEC. 28						
07/01/84 - 06/30/85 ------------	76,176	---------	---------	$6,442	---------	69,734
TOTAL CAPITAL OUTLAY ---------------	$229,615	---------	$18,611	$6,442	---------	$204,562
TOTAL DEPARTMENT OF FISH AND GAME --	$229,615	$13,640,783	$10,152,485 *3,332,921	$6,442	---------	$378,550
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
CH. 1470/84						
09/25/84 - 09/25/87 ------------	$42	---------	---------	---------	---------	$42
DEPARTMENT OF BOATING AND WATERWAYS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. -----------------	---------	$849,000	$849,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
BEACH EROSION CONTROL PROJECTS						
1985-86 F.Y.	---------	$1,600,000	$1,600,000	---------	---------	---------
TOTAL DEPARTMENT OF BOATING AND WATERWAYS	---------	$2,449,000	$2,449,000	---------	---------	---------
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$6,067,000	$5,618,657	---------	---------	$448,343
1984-85 F.Y.	$376,923	---------	---------	$70,166	---------	306,757
1983-84 F.Y.	938,429	---------	---------	412,817	$525,612	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	3,823	---------	---------	---------	---------	3,823
TOTAL STATE OPERATIONS	$1,319,175	$6,067,000	$5,618,657	$482,983	$525,612	$758,923
LOCAL ASSISTANCE						
COASTAL PLANNING ASSISTANCE						
1985-86 F.Y.	---------	$280,000	$264,617	---------	---------	$15,383
1984-85 F.Y.	---------	---------	---------	$5,540-	---------	5,540
1983-84 F.Y.	$100,000	---------	---------	---------	$100,000	---------
TOTAL LOCAL ASSISTANCE	$100,000	$280,000	$264,617	$5,540-	$100,000	$20,923

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TOTAL CALIFORNIA COASTAL COMMISSION	$1,419,175	$6,347,000	$5,883,274	$477,443	$625,612	$779,846
STATE COASTAL CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$398,000	$398,000	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$75,379,588	$74,801,913	---------	---------	$577,675
1984-85 F.Y.	$171,370	---------	---------	$79,093-	---------	250,463
1983-84 F.Y.	1,850,492	---------	---------	370,012	$1,480,480	---------
1982-83 F.Y.	---------	598	---------	598	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	41,494	---------	---------	---------	---------	41,494
ALLOCATION FROM DEPT. OF FINANCE, CH. 683/79, ANY F.Y.	54,000	---------	---------	---------	---------	54,000
RESTORATION & MAINTENANCE OF LAKE COUNTRY ESTATES CH. 1470/84 SEC. 2A2 09/25/84 - 09/24/87	20,000	---------	4,055	---------	---------	15,945
LOAN TO WINTER RECREATION FUND CH. 1560/84 SEC. 3 09/30/84 - 09/30/87	200,000	---------	*200,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
EXPENSES PER SEC. 536 & 5020.3 PUBLIC RESOURCES CODE						
CH. 942/85						
01/01/86 - 06/30/86	---------	8,100	8,100	---------	---------	---------
TOTAL STATE OPERATIONS	$2,337,356	$75,388,286	$74,814,068 *200,000	$291,517	$1,480,480	$939,577
CAPITAL OUTLAY						
CH. 1470/84						
09/25/84 - 09/24/87	$595,592	---------	$347,662	---------	---------	$247,930
CH. 168/86						
06/18/86 - 06/17/89	---------	$195,000	---------	---------	---------	195,000
TOTAL CAPITAL OUTLAY	$595,592	$195,000	$347,662	---------	---------	$442,930
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$146,629-	$146,629	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$2,932,948	$75,583,286	$75,161,730 *200,000	$144,888	$1,627,109	$1,382,507
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$327,000	$318,415	---------	---------	$8,585
1984-85 F.Y.	$15,143	---------	---------	$14,711	---------	432
1983-84 F.Y.	67,458	---------	---------	39,432	$28,026	---------
EMPLOYEE COMPENSATION,						
CH. 192/79						
CH. 258/84 IT 9800-490						
07/01/84 - 06/30/85	178	---------	---------	---------	---------	178
TOTAL STATE OPERATIONS	$82,779	$327,000	$318,415	$54,143	$28,026	$9,195

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,265,000	$1,258,911	---------	---------	$6,089
1984-85 F.Y.	$45,766	---------	---------	$2,371-	---------	48,137
1983-84 F.Y.	24,423	---------	---------	15,227	$9,196	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	394	---------	---------	---------	---------	394
TOTAL STATE OPERATIONS	$70,583	$1,265,000	$1,258,911	$12,856	$9,196	$54,620
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2-	$2	---------
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$70,583	$1,265,000	$1,258,911	$12,854	$9,198	$54,620
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$37,031,000	$36,349,578	---------	---------	$681,422
1984-85 F.Y.	$1,106,316	587,000-	---------	$329,214	$60,000-	250,102
1983-84 F.Y.	---------	---------	---------	270,622-	270,622	---------
ADMINISTRATIVE COSTS CH. 1654/84 01/01/85 - 12/31/87	---------	160,000	---------	---------	---------	160,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
WATER CONSERVATION & RECLAMATION PROJ. ACT OF 1985 CH. 938/85 SEC. 2 01/01/86 - 06/30/86	---------	150,000	---------	---------	---------	150,000
TOTAL STATE OPERATIONS	$1,106,316	$36,754,000	$36,349,578	$58,592	$210,622	$1,241,524
LOCAL ASSISTANCE						
FLOOD CONTROL PROJECTS						
1985-86 F.Y.	---------	$19,500,000	$9,143,729	---------	---------	$10,356,271
1984-85 F.Y.	---------	---------	---------	$500,959-	---------	500,959
1983-84 F.Y.	---------	---------	---------	8,676-	$8,676	---------
MAINTENANCE OR IMPROVEMENT OF NONPROJECT LEVEES CH. 1654/84 01/01/85 - 12/31/87	---------	---------	122,770-	---------	---------	122,770
TOTAL LOCAL ASSISTANCE	---------	$19,500,000	$9,020,959	$509,635-	$8,676	$10,980,000
CAPITAL OUTLAY						
CH. 258/84 IT. 3860-301-001 07/01/84 - 06/30/87	$230,543	---------	$40,756	---------	---------	$189,787
CH. 1470/84 SEC. 1 09/26/84 - 09/25/87	27,641	---------	1,267	---------	---------	26,374
TOTAL CAPITAL OUTLAY	$258,184	---------	$42,023	---------	---------	$216,161
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$46,255-	$46,255	---------
TOTAL DEPARTMENT OF WATER RESOURCES	$1,364,500	$56,254,000	$45,412,560	$497,298-	$265,553	$12,437,685
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$29,182,008	$28,111,346	---------	---------	$1,070,662

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$342,788	162,122	---------	$123,432	---------	381,478
1983-84 F.Y.	365,858	---------	---------	17,466-	$383,324	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	12,065	---------	---------	---------	---------	12,065
FOR TRANSFER TO THE UNDERGROUND STORAGE TANK FUND 1985-86 F.Y.	---------	80,000	80,000	---------	---------	---------
WATER QUALITY LABORATORY TEST CH. 1520/85 01/01/86 - 06/30/86	---------	200,000	197,773	---------	---------	2,227
DEVELOP A STATE PRETREATMENT PROGRAM CH. 1542/84 01/01/85 - 12/31/87	89,593	---------	---------	---------	---------	89,593
TOTAL STATE OPERATIONS	$810,304	$29,624,130	$28,389,119	$105,966	$383,324	$1,556,025
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$77,616-	$77,616	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD	$810,304	$29,624,130	$28,389,119	$28,350	$460,940	$1,556,025
TOTAL RESOURCES	$11,982,173	$490,142,423	$466,430,255 *3,895,921	$1,990,026	$4,726,350	$25,082,044
HEALTH AND WELFARE						
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES						
STATE OPERATIONS						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	$1,072	---------	---------	---------	---------	$1,072

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AREA BOARDS ON DEVELOPMENTAL DISABILITIES						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$2,947	---------	---------	$2,947	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	41	---------	---------	---------	---------	$41
TOTAL STATE OPERATIONS	$2,988	---------	---------	$2,947	---------	$41
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$231	$231-	---------
TOTAL AREA BOARDS ON DEVELOPMENTAL DISABILITIES	$2,988	---------	---------	$3,178	$231-	$41
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$730,000	$709,319	---------	---------	$20,681
1984-85 F.Y.	$72,875	---------	---------	$4,754-	---------	77,629
1983-84 F.Y.	33,675	---------	---------	1,996	$31,679	---------
TOTAL STATE OPERATIONS	$106,550	$730,000	$709,319	$2,758-	$31,679	$98,310

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES						
1985-86 F.Y.	---------	$753,840	$753,832	---------	---------	$8
1984-85 F.Y.	---------	---------	---------	$14,695-	---------	14,695
1983-84 F.Y.	$42,415	---------	---------	---------	$42,415	---------
TOTAL LOCAL ASSISTANCE	$42,415	$753,840	$753,832	$14,695-	$42,415	$14,703
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY	$148,965	$1,483,840	$1,463,151	$17,453-	$74,094	$113,013
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,177,900	$1,144,125	---------	---------	$33,775
1984-85 F.Y.	$63,735	---------	---------	$50,533	---------	13,202
1983-84 F.Y.	575,985	---------	---------	331,312-	$907,297	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,176	---------	---------	---------	---------	2,176
TOTAL STATE OPERATIONS	$641,896	$1,177,900	$1,144,125	$280,779-	$907,297	$49,153
LOCAL ASSISTANCE						
HEALTH PROFESSIONS DEV.						
1985-89 F.Y.	---------	$2,880,000	$2,383,391	---------	---------	$496,609
1984-88 F.Y.	$920,254	---------	707,161	---------	---------	213,093
1983-87 F.Y.	8,648	---------	8,648	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1982-86 F. Y.	48,211	1	48,212	---------	---------	---------
HEALTH MANPOWER PROGRAM CH. 510/80 IT. 277 07/01/80 - 06/30/84	696	---------	---------	---------	$696	---------
FOR MAKING LOANS, CH. 1186/79, ANY F.Y.	4,947	---------	---------	---------	---------	4,947
HEALTH PROFESSIONS DEVELOPMENT, 1981-85 F.Y.	1-	1	---------	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$982,755	$2,880,002	$3,147,412	---------	$696	$714,649
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$636,563	$636,563-	---------
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$1,624,651	$4,057,902	$4,291,537	$355,784	$271,430	$763,802
DEPARTMENT OF AGING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$13,781,273	$13,165,213	---------	---------	$616,060
1984-85 F.Y.	$2,003,217	---------	---------	$416,445	---------	1,586,772
1983-84 F.Y.	52,060	---------	---------	---------	$52,060	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,794	---------	---------	---------	---------	2,794
HEALTH INSURANCE COUNSELING & ADVOCACY PROGRAM CH. 1464/84 01/01/85 - 06/30/85	379,936	---------	---------	306-	---------	380,242

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ESTABLISH A TOLL-FREE TELEPHONE HOTLINE CH. 1623/84 01/01/85 - 12/31/87	2,975	---------	729-	---------	---------	3,704
AWARD CONTRACTS TO NON-PROFIT ORG. OR GOVTL. ENTITIES CH. 1637/84 09/30/84 - 06/30/85	2,842,484	---------	---------	56,429-	---------	2,898,913
ALZHEIMER'S TASK FORCE CH. 1600/84 SEC. 3 07/01/85 - 06/30/86	---------	50,000	29,851	---------	---------	20,149
DEVELOP INFORMATIONAL AND EDUCATIONAL RESOURCES CH. 1600/84 SEC. 3 07/01/85 - 06/30/86	---------	50,000	42,951	---------	---------	7,049
ADMINISTRATIVE COST CH. 1600/84 SEC. 3 07/01/85 - 06/30/86	---------	50,000	50,000	---------	---------	---------
COMM. CARE FACILITY DEMO. PROJECT CH. 1626/84 ANY F. Y.	595,000	---------	126,089	---------	---------	468,911
TOTAL STATE OPERATIONS	$5,878,466	$13,931,273	$13,413,375	$359,710	$52,060	$5,984,594
LOCAL ASSISTANCE						
RELATING TO DEPARTMENT OF AGING PROGRAMS						
1985-86 F.Y.	---------	$20,609,000	$20,387,225	---------	---------	$221,775
1984-85 F.Y.	$301,898	---------	---------	$89,851-	---------	391,749
1983-84 F.Y.	131,845	---------	---------	1,991-	$133,836	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
NUTRITION SERVICES, CH. 1/82 2ND E.S. 12/23/82 - 06/30/86	706	---------	---------	---------	---------	706
NUTRITION PROGRAMS FOR THE ELDERLY CH. 616/84 07/01/84 - 06/30/85	---------	---------	---------	124,246-	---------	124,246
FOR GRANTS & STATE ADMIN. EXPENSES, CH. 1305/85 ANY F.Y.	---------	1,500,000	519	---------	---------	1,499,481
AUTHORIZED PROGRAMS, SEC. 9726.1 W & I CODE CH. 10/85 03/06/85 - 06/30/86	43,370	---------	32,120	---------	---------	11,250
FOR GRANTS AND FOR ADMIN. EXP., CH. 1600/84, ANY F.Y.	987,839	---------	851,000	---------	---------	136,839
GRANTS & ADMINISTRATIVE EXPENSE-DAY CARE RESOURCE CTR. CH. 1600/85 SEC. 3 07/01/85 - 06/30/86	---------	300,000	300,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$1,465,658	$22,409,000	$21,570,864	$216,088-	$133,836	$2,386,046
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,543-	$5,543	---------
TOTAL DEPARTMENT OF AGING	$7,344,124	$36,340,273	$34,984,239	$138,079	$191,439	$8,370,640
COMMISSION ON AGING						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$258,000	$200,017	---------	---------	$57,983

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$47,580	---------	---------	$1,296-	---------	48,876
1983-84 F.Y.	7,559	---------	---------	610	$6,949	---------
TOTAL STATE OPERATIONS	$55,139	$258,000	$200,017	$686-	$6,949	$106,859
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$7,134,000	$7,108,076	---------	---------	$25,924
1984-85 F.Y.	$516,841	---------	---------	$123,603	---------	393,238
1983-84 F.Y.	486,148	---------	---------	75,349	$410,799	---------
1982-83 F.Y.	---------	6,206-	---------	6,206-	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	445	---------	---------	---------	---------	445
DRUG ABUSE IN SCHOOL, PREVENTION PROGRAM CH. 952/83 SEC. 2 09/20/83 - 09/19/86	23,060	---------	7,516	---------	---------	15,544
TOTAL STATE OPERATIONS	$1,026,494	$7,127,794	$7,115,592	$192,746	$410,799	$435,151
LOCAL ASSISTANCE						
ALCOHOL AND DRUG PROGRAMS						
1985-86 F.Y.	---------	$71,722,000	$70,336,567	---------	---------	$1,385,433
1984-85 F.Y.	---------	---------	---------	$391,506-	---------	391,506
1983-84 F.Y.	$127,036	---------	---------	455,789-	$582,825	---------
1982-83 F.Y.	---------	---------	---------	6,206	6,206-	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ALCOHOLISM PROGRAM CH. 320/76 SEC. 280 07/01/76 - 06/30/86	7,168	---------	---------	---------	---------	7,168
ALLOCATION FOR ALCOHOL PROGRAMS CH. 1328/84 01/01/85 - 12/31/87	---------	---------	17,661-	---------	---------	17,661
TOTAL LOCAL ASSISTANCE	$134,204	$71,722,000	$70,318,906	$841,089-	$576,619	$1,801,768
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$276,879-	$276,879	---------
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$1,160,698	$78,849,794	$77,434,498	$925,222-	$1,264,297	$2,236,919
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$171,000	$170,217	---------	---------	$783
1984-85 F.Y.	$476	---------	---------	$295	---------	181
1983-84 F.Y.	211	---------	---------	852-	$1,063	---------
TOTAL STATE OPERATIONS	$687	$171,000	$170,217	$557-	$1,063	$964
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$118,192,352	$118,070,306	---------	---------	$122,046

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y. ------------------	$69,949	69,949-	---------	$77,929-	---------	77,929
1983-84 F.Y. ------------------	4,705,430	---------	---------	433,638-	$5,139,068	---------
CH. 324/83, CH. 258/84, IT. 4260-490, 1983-85 F.Y. ------	---------	---------	---------	1,013-	---------	1,013
CH. 258/84, CH. 111/85, IT. 4260-492, 1984-86 F.Y. ------	327,817	69,949	397,766	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	33,349	---------	---------	---------	---------	33,349
TO PROVIDE FOR THE INFANT BOTULISM PROGRAM 1984-85 F.Y. ------------------	34,547	---------	---------	24,275-	---------	58,822
SKILLED NURSING PHARMACY SERVICES CH. 1163/79 01/01/80 - 06/30/86 -------------	27,746	---------	---------	---------	---------	27,746
ALLOCATION TO LOCAL AGENCIES CH. 1134/79 07/01/79 - 06/30/86 -------------	700,000	---------	---------	---------	---------	700,000
WATER SUPPLY TO GLEN AVON CH. 1428/85 ANY F.Y. ------------	---------	16,000,000	3,200,000	---------	---------	12,800,000
DESIGN, PURCHASE WATER TREAT. SYS. CH.1428/85 ANY F.Y --	---------	1,400,000	---------	---------	---------	1,400,000
TO SECURE TOLL FREE PHONE NO. FOR MEDI-CAL PROVIDERS CH. 1572/84 01/01/85 - 06/30/86 -------------	27,527	135,000	27,527	---------	135,000	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA AIDS PROGRAMS CH. 767/85 SEC. 2 (A) 09/19/85 - 09/18/88 ------------	---------	2,060,000	1,550,000	---------	---------	510,000
GRANTS FOR ALZHEIMER DISEASE TREATMENT AND RESEARCH CH. 1601/84 01/01/85 - 12/31/87 -------------	401,135	---------	378,008	---------	---------	23,127
FOR GENETICALLY HANDICAPPED PERSON'S PROGRAM CH. 954/84 09/07/84 - 06/30/85 -------------	22,000	---------	---------	---------	---------	22,000
DEMO PROJ-TERMINALLY ILL CHILDREN, CH. 1473/84, ANY FY ---	250,000	---------	228,033	---------	---------	21,967
EXPAND MONITORING PROGS. ON BIRTH DEFECTS CH. 1137/85 11/01/85 - 06/30/86 ------------	---------	1,000,000	1,000,000	---------	---------	---------
FOR TRANSFER TO THE EMERGENCY CLEAN WATER GRANT FD CH. 1428/85 10/01/85 - 09/30/88 ------------	---------	4,000,000	*4,000,000	---------	---------	---------
STUDY OF QUALITY MEDICAL CARE OF DISABLED - MEDI-CAL CH. 612/84 01/01/85 - 12/31/87 -------------	50,000	---------	---------	---------	---------	50,000
TESTING SITES FOR AIDS CH. 23/85 04/04/85 - 04/03/88 -------------	5,000,000	---------	1,061,897	---------	---------	3,938,103

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FUNDING ASBESTOS ASSESSMENT TASK FORCE CH. 116/86 05/28/86 - 05/27/89	---------	200,000	---------	---------	---------	200,000
REPORT ON THE HAZARDS OF WOOD TREATMENT PRODUCTS CH. 662/84 01/01/85 - 12/31/86	30,000	---------	30,000	---------	---------	---------
ESTABLISHING PREADMISSION SCREENING ACTIVITIES CH. 1637/84 09/30/84 - 06/30/85	66,000	---------	---------	---------	---------	66,000
CONDUCT SKILLED NURSING FACILITY EXPENDITURE STUDY CH. 10/85 03/06/85 - 06/30/86	150,000	---------	---------	---------	---------	150,000
EXPAND BIRTH DEFECT MONITORING PROGRAM CH. 1147/85 01/01/86 - 06/30/86	---------	275,000	275,000	---------	---------	---------
STUDY DENTAL HEALTH RES. AND PILOT PROJECT CH. 925/85 01/01/86 - 12/31/88	---------	275,000	---------	---------	---------	275,000
BIRTH DEFECT MONITORING PROGRAM CH. 204/82 05/18/82 - 06/30/86	47,859	---------	---------	---------	---------	47,859
OCCUPATIONAL HEALTH AND DISEASE PREVENTION PROGRAM CH. 1394/85 01/01/86 - 06/30/86	---------	500,000	377,129	---------	---------	122,871

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REVISE THE CERTIFICATE OF DEATH CH. 753/84 01/01/85 - 12/31/87	22,500	---------	---------	---------	---------	22,500
EXPENDITURES CH. 277/80 SEC. 2 07/01/80 - 06/30/86	9,740	---------	---------	---------	---------	9,740
TOTAL STATE OPERATIONS	$11,975,599	$144,037,352	$126,595,666 *4,000,000	$536,855-	$5,274,068	$20,680,072
LOCAL ASSISTANCE						
MEDICAL ASSISTANCE PROGRAM						
1985-86 F.Y.	---------	$2,353,315,697	$2,347,979,005	---------	---------	$5,336,692
1984-85 F.Y.	$25,186,634	---------	---------	---------	---------	25,186,634
1983-84 F.Y.	68,296,356	---------	---------	---------	$68,296,356	---------
FOR ABORTIONS 1985-86 F.Y.	---------	11,697,000	*11,697,000	---------	---------	---------
PUBLIC HEALTH PROGRAMS						
1985-86 F.Y.	---------	1,087,798,334	1,083,741,089	---------	---------	4,057,245
1984-85 F.Y.	16,966,754	1,000,000-	---------	$2,830,057	---------	13,136,697
1983-84 F.Y.	8,043,059	---------	---------	1,409,085	6,633,974	---------
CH. 326/82, CH. 111/85, IT. 4260-491, 1982-86 F.Y.	---------	11,661	11,661	---------	---------	---------
CH. 324/83, CH. 111/85, IT. 4260-491, 1983-86 F.Y.	155,658	---------	155,658	---------	---------	---------
CH. 99/81, CH. 111/85 IT. 4260-491, 1985-86 F.Y.	57,311	---------	57,311	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CH. 258/84, CH. 111/85, IT. 4260-492, 1984-86 F.Y. ------	---------	1,000,000	1,000,000	---------	---------	---------
ALLOCATION TO LOCAL HEALTH AGENCY CH. 1274/80 SEC. 2B 01/01/81 - 12/31/83 -------------	3,600	---------	---------	---------	3,600	---------
TOTAL LOCAL ASSISTANCE -------------	$118,709,372	$3,452,822,692	$3,432,944,724 *11,697,000	$4,239,142	$74,933,930	$47,717,268
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$339,135-	$339,135	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$130,684,971	$3,596,860,044	$3,559,540,390 *15,697,000	$3,363,152	$80,547,133	$68,397,340
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. -----------------	---------	$952,000	$769,162	---------	---------	$182,838
1984-85 F.Y. -----------------	$345,628	---------	---------	$60,641	---------	284,987
1983-84 F.Y. -----------------	278,856	---------	---------	17,697-	$296,553	---------
TOTAL STATE OPERATIONS -------------	$624,484	$952,000	$769,162	$42,944	$296,553	$467,825
DEPARTMENT OF DEVELOPMENTAL SERVICES						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. -----------------	---------	$64,441	---------	---------	---------	$64,441

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS						
1985-86 F.Y.	---------	$1,836,142	---------	---------	---------	$1,836,142
1984-85 F.Y.	$1,041,000	1,041,000-	---------	---------	---------	---------
STATE HOSPITAL SERVICES PROGRAMS						
1984-85 F.Y.	1	---------	---------	$1	---------	---------
1983-84 F.Y.	297,166	297,166-	---------	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$1,338,167	$497,976	---------	$1	---------	$1,836,142
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED	$1,338,167	$562,417	---------	$1	---------	$1,900,583
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$18,297,000	$18,120,871	---------	---------	$176,129
1984-85 F.Y.	$417,260	---------	---------	$198,128-	---------	615,388
1983-84 F.Y.	761,215	---------	---------	50,604-	$811,819	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	321,980	---------	---------	---------	---------	321,980
TOTAL STATE OPERATIONS	$1,500,455	$18,297,000	$18,120,871	$248,732-	$811,819	$1,113,497

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
REGIONAL CENTERS PROGRAMS						
1985-86 F.Y.	---------	$315,866,481	$315,051,334	---------	---------	$815,147
1984-85 F.Y.	$666,872	1,041,000	---------	$8,585,151-	---------	10,293,023
1983-84 F.Y.	1,505,272	---------	---------	696,337	$808,935	---------
CH. 258/84, CH. 111/85, IT. 4300-491, 1984-86 F.Y.	1,439,000	---------	1,439,000	---------	---------	---------
STATE HOSPITAL SERVICES PROGRAMS						
1985-86 F.Y.	---------	2,029,987	2,002,735	---------	---------	27,252
1984-85 F.Y.	30,659	314,258-	---------	766,763-	---------	483,164
1983-84 F.Y.	118,896	306,933	---------	797	425,032	---------
COMMUNITY DEVELOPMENT PROGRAMS						
1985-86 F.Y.	---------	5,494,724	5,350,482	---------	---------	144,242
HEALTH FACILITIES, CH. 569/80 CH. 111/85 IT. 4300-495 07/01/80 - 06/30/85	76,753	---------	---------	---------	76,753	---------
TREATMENT AND HABILITATION SERVICES CH. 1253/80 SEC. 4A 01/01/81 - 12/31/83	112,229	---------	---------	---------	112,229	---------
TOTAL LOCAL ASSISTANCE	$3,949,681	$324,424,867	$323,843,551	$8,654,780-	$1,422,949	$11,762,828
CAPITAL OUTLAY						
E/O E85-9 CH. 259/79 IT. 471 07/01/85 - 06/30/88	---------	$124,050	$124,050	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$334,962-	$334,962	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	$5,450,136	$342,845,917	$342,088,472	$9,238,474-	$2,569,730	$12,876,325
AGNEWS DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y. ------------------	---------	$61,300,674	$61,299,954	---------	---------	$720
1984-85 F.Y. ------------------	$5,615	65,367	---------	$425,138-	---------	496,120
1983-84 F.Y. ------------------	104,864	50,000	---------	55,254	$99,610	---------
TOTAL LOCAL ASSISTANCE -------------	$110,479	$61,416,041	$61,299,954	$369,884-	$99,610	$496,840
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$948-	$948	---------
TOTAL AGNEWS DEVELOPMENTAL CENTER --	$110,479	$61,416,041	$61,299,954	$370,832-	$100,558	$496,840
CAMARILLO STATE HOSPITAL						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y. ------------------	---------	$36,374,599	$36,374,167	---------	---------	$432
1984-85 F.Y. ------------------	---------	38,870	---------	$717,105-	---------	755,975
1983-84 F.Y. ------------------	$269,797	150,000-	---------	6,749-	$126,546	---------
TOTAL LOCAL ASSISTANCE -------------	$269,797	$36,263,469	$36,374,167	$723,854-	$126,546	$756,407

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$2,055-	$2,055	---------
TOTAL CAMARILLO STATE HOSPITAL -----	$269,797	$36,263,469	$36,374,167	$725,909-	$128,601	$756,407
FAIRVIEW DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y. ------------------	---------	$58,250,080	$58,249,756	---------	---------	$324
1984-85 F.Y. ------------------	$1	146,884	---------	$735,930-	---------	882,815
1983-84 F.Y. ------------------	146,322	10,000	---------	32,244-	$188,566	---------
TOTAL LOCAL ASSISTANCE -------------	$146,323	$58,406,964	$58,249,756	$768,174-	$188,566	$883,139
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$495-	$495	---------
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$146,323	$58,406,964	$58,249,756	$768,669-	$189,061	$883,139
NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y. ------------------	---------	$11,977,983	$11,966,385	---------	---------	$11,598
1984-85 F.Y. ------------------	$1,664,570	1,663,582-	---------	$793,358-	---------	794,346
1983-84 F.Y. ------------------	12,916	80,000-	---------	100,100-	$33,016	---------
TOTAL LOCAL ASSISTANCE -------------	$1,677,486	$10,234,401	$11,966,385	$893,458-	$33,016	$805,944

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$19,025-	$19,025	---------
TOTAL NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER	$1,677,486	$10,234,401	$11,966,385	$912,483-	$52,041	$805,944
FRANK D. LANTERMAN DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y.	---------	$63,005,026	$63,004,138	---------	---------	$888
1984-85 F.Y.	$1	85,758	---------	$555,684-	---------	641,443
1983-84 F.Y.	139,429	9,999	---------	2,480-	$151,908	---------
TOTAL LOCAL ASSISTANCE	$139,430	$63,100,783	$63,004,138	$558,164-	$151,908	$642,331
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,543-	$6,543	---------
TOTAL FRANK D. LANTERMAN DEVELOPMENTAL CENTER	$139,430	$63,100,783	$63,004,138	$564,707-	$158,451	$642,331
PORTERVILLE DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y.	---------	$63,362,606	$63,361,623	---------	---------	$983
1984-85 F.Y.	$1	219,110	---------	$173,666-	---------	392,777

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1983-84 F.Y.	89,460	10,000	---------	3,700	$95,760	---------
TOTAL LOCAL ASSISTANCE	$89,461	$63,591,716	$63,361,623	$169,966-	$95,760	$393,760
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7,053-	$7,053	---------
TOTAL PORTERVILLE DEVELOPMENTAL CENTER	$89,461	$63,591,716	$63,361,623	$177,019-	$102,813	$393,760
SONOMA DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y.	---------	$72,872,120	$72,871,976	---------	---------	$144
1984-85 F.Y.	---------	171,588-	---------	$177,330-	---------	5,742
1983-84 F.Y.	$172,418	318,082-	---------	174,188-	$28,524	---------
TOTAL LOCAL ASSISTANCE	$172,418	$72,382,450	$72,871,976	$351,518-	$28,524	$5,886
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$61-	$61	---------
TOTAL SONOMA DEVELOPMENTAL CENTER	$172,418	$72,382,450	$72,871,976	$351,579-	$28,585	$5,886
STOCKTON DEVELOPMENTAL CENTER						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y.	---------	$752	---------	$752	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1985-86 F.Y. -------------------	---------	$33,326,906	$33,326,329	---------	---------	$577
1984-85 F.Y. -------------------	$193,455	327,125-	---------	$133,670-	---------	---------
1983-84 F.Y. -------------------	419,157	180,000-	---------	67,134	$172,023	---------
TOTAL LOCAL ASSISTANCE -------------	$612,612	$32,819,781	$33,326,329	$66,536-	$172,023	$577
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$61,273-	$61,273	---------
TOTAL STOCKTON DEVELOPMENTAL CENTER	$612,612	$32,820,533	$33,326,329	$127,057-	$233,296	$577
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES ---------------------	$10,006,309	$741,624,691	$742,542,800	$13,236,728-	$3,563,136	$18,761,792
DEPARTMENT OF MENTAL HEALTH						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
SUPPORT, STATE HOSPITALS						
1984-85 F.Y. -------------------	$366,453	$105,000-	---------	---------	---------	$261,453
1983-84 F.Y. -------------------	---------	183,255	---------	---------	$183,255	---------
DEMONSTRATION PROJECT FOR MENTAL HEALTH SERVICE SYSTEM CH. 1474/84 01/01/85 - 06/30/85 ------------	---------	200,000-	---------	$200,000-	---------	---------
ESTABLISH AIDS MENTAL HEALTH PROJECTS CH. 767/85 SEC. 2 (B) 09/19/85 - 09/18/88 -------------	---------	269,000	---------	---------	---------	269,000
TOTAL STATE OPERATIONS -------------	$366,453	$147,255	---------	$200,000-	$183,255	$530,453

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
MENTAL HEALTH SERVICES						
1984-85 F.Y.	---------	$171,643	---------	---------	---------	$171,643
STATE HOSPITAL SERVICES LANTERMAN-PETRIS-SHORT ACT						
1983-84 F.Y.	$1,758,695	---------	---------	---------	$1,758,695	---------
TOTAL LOCAL ASSISTANCE	$1,758,695	$171,643	---------	---------	$1,758,695	$171,643
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	$2,125,148	$318,898	---------	$200,000-	$1,941,950	$702,096
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$24,529,338	$21,856,945	---------	---------	$2,672,393
1984-85 F.Y.	$3,691,743	208,350-	---------	$452,553-	---------	3,935,946
1983-84 F.Y.	1,863,344	---------	---------	306,066-	$1,998,375	171,035
1982-83 F.Y.	---------	---------	---------	62,129-	62,129	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	64,395	---------	---------	---------	---------	64,395
SUPPORT, STATE HOSPITALS						
1985-86 F.Y.	---------	50,664,420-	51,452,312-	---------	---------	787,892
1984-85 F.Y.	127,214	35,469-	---------	39,582	---------	52,163
1983-84 F.Y.	96,377	193,255-	---------	526,530-	429,652	---------
COMMUNITY SERVICES						
1985-86 F.Y.	---------	6,093,000	4,617,938	---------	---------	1,475,062

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
DEMONSTRATION PROJECT EXPENDITURES CH. 1474/84 01/01/85 - 06/30/85	---------	200,000	---------	200,000	---------	---------
ESTABLISH AN AIDS MENTAL HEALTH PROJECT CH. 767/85 09/19/85 - 09/18/88	---------	331,000	330,393	---------	---------	607
SERVICES FOR PERSONS WITH BRAIN IMPAIRMENTS CH. 1658/84 09/30/84 - 06/30/85	1,249,932	---------	---------	135,000	---------	1,114,932
TOTAL STATE OPERATIONS	$7,093,005	$19,948,156-	$24,647,036-	$972,696-	$2,490,156	$10,274,425
LOCAL ASSISTANCE						
MENTAL HEALTH SERVICES						
1985-86 F.Y.	---------	$456,507,000	$456,507,000	---------	---------	---------
1984-85 F.Y.	$1,000,000	837,066-	---------	$162,934	---------	---------
1983-84 F.Y.	567,890	---------	---------	7,728,257-	$8,296,147	---------
1982-83 F.Y.	---------	---------	---------	63,446-	63,446	---------
CH. 99/81 IT. 444-101-001 07/01/81 - 06/30/86	67,209	---------	9,517-	---------	---------	$76,726
STATE HOSPITAL SERVICES, LANTERMAN-PETRIS-SHORT ACT						
1985-86 F.Y.	---------	167,717,950	167,695,220	---------	---------	22,730
1984-85 F.Y.	2,243,469	---------	---------	137-	---------	2,243,606
1983-84 F.Y.	704,552	---------	---------	4,215-	708,767	---------
CONDUCTING ASSESSMENT AND DEVELOPING EDUC. PROGRAM CH. 1274/85 03/01/86 - 06/30/86	---------	1,600,000	1,597,986	---------	---------	2,014
TOTAL LOCAL ASSISTANCE	$4,583,120	$624,987,884	$625,790,689	$7,633,121-	$9,068,360	$2,345,076

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$287,297-	$287,297	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$11,676,125	$605,039,728	$601,143,653	$8,893,114-	$11,845,813	$12,619,501
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$40,000,000	$39,564,231	---------	---------	$435,769
1984-85 F.Y.	$606,937	563,572-	---------	$201,989-	---------	245,354
1983-84 F.Y.	24,566	10,000	---------	28,000	$6,566	---------
TOTAL STATE OPERATIONS	$631,503	$39,446,428	$39,564,231	$173,989-	$6,566	$681,123
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$901-	$901	---------
TOTAL ATASCADERO STATE HOSPITAL	$631,503	$39,446,428	$39,564,231	$174,890-	$7,467	$681,123
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$59,293,053	$58,239,757	---------	---------	$1,053,296
1984-85 F.Y.	$3,214,586	1,700,000-	---------	$217,196	---------	1,297,390
1983-84 F.Y.	910,990	---------	---------	41,130	$869,860	---------
TOTAL STATE OPERATIONS	$4,125,576	$57,593,053	$58,239,757	$258,326	$869,860	$2,350,686

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$934-	$934	---------
TOTAL METROPOLITAN STATE HOSPITAL	$4,125,576	$57,593,053	$58,239,757	$257,392	$870,794	$2,350,686
PATTON STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$51,245,218	$50,997,241	---------	---------	$247,977
1984-85 F.Y.	$264,936	165,050-	---------	$324,815-	---------	424,701
1983-84 F.Y.	2,674,651	573,000-	---------	35,025-	$2,136,676	---------
TOTAL STATE OPERATIONS	$2,939,587	$50,507,168	$50,997,241	$359,840-	$2,136,676	$672,678
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,384-	$1,384	---------
TOTAL PATTON STATE HOSPITAL	$2,939,587	$50,507,168	$50,997,241	$361,224-	$2,138,060	$672,678
TOTAL DEPARTMENT OF MENTAL HEALTH	$21,497,939	$752,905,275	$749,944,882	$9,371,836-	$16,804,084	$17,026,084
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$34,831,000	$34,067,808	---------	---------	$763,192
1984-85 F.Y.	$12,490	---------	---------	$160,040-	---------	172,530
1983-84 F.Y.	291,452	---------	---------	457,255-	$748,707	---------
SUPPORT, FROM LOCAL PUB. ENTITY EMPLOY. FD. CH. 1217/85						
1985-86 F.Y.	---------	214,351	142,103	---------	---------	72,248

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y. ------------------	---------	2,140	---------	---------	---------	2,140
YOUTH EMPLOYMENT AND DEVELOPMENT ACT, CH. 678/77 CH. 1043/82 01/01/78 - 12/31/87 -------------	73,430	---------	---------	---------	---------	73,430
WORK-SITE EDUCATION AND TRAINING, CH 1181/79, ANY F.Y. --	2,113,204	---------	---------	4,698-	---------	2,117,902
DEVELOPMENT OF SPECIFIED DEMONSTRATION PROJECT CH. 832/82 01/01/83 - 12/31/85 -------------	24,500	---------	---------	---------	---------	24,500
EMPLOYMENT AND TRAINING PROGRAM CH. 3/81 02/17/82 - 02/16/85 -------------	11,551	---------	---------	---------	---------	11,551
STUDY ON THE IMPACT OF FEDERAL SPENDING ON THE STATE CH. 1027/85 01/01/86 - 06/30/86 ------------	---------	75,000	---------	---------	---------	75,000
TOTAL STATE OPERATIONS -------------	$2,526,627	$35,122,491	$34,209,911	$621,993-	$748,707	$3,312,493
LOCAL ASSISTANCE						
TAX COLLECTIONS AND BENEFIT PAYMENTS, CH. 1217/85						
1985-86 F.Y. ------------------	---------	$2,577,707	$805,206	---------	---------	$1,772,501
1984-85 F.Y. ------------------	---------	258,458	---------	---------	---------	258,458
TRANSFER TO THE LOCAL PUBLIC ENTITY EMPLOYEES FUND CH. 1217/85 & SEC. 16346 G CODE 01/01/86 - 12/31/89 ------------	---------	2,927,623	2,927,623	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$5,763,788	$3,732,829	---------	---------	$2,030,959

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$36,554-	$36,554	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$2,526,627	$40,886,279	$37,942,740	$658,547-	$785,261	$5,343,452
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$18,728,815	$18,704,485	---------	---------	$24,330
1984-85 F.Y.	$31,107	---------	---------	---------	---------	31,107
1983-84 F.Y.	330,551	---------	---------	$250,738	$79,813	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	17,233	---------	---------	---------	---------	17,233
HABILITATION SERVICES PROGRAM CH. 120/84 05/15/84 - 06/30/84	919,078	---------	---------	20,263	898,815	---------
CH. 135/84 07/01/84 - 06/30/85	168	---------	---------	---------	---------	168
PROVIDE READER SERVICES TO BLIND STUDENTS CH. 903/85 09/23/85 - 09/22/88	---------	82,000	23,884	---------	---------	58,116
DEPENDENCY REDUCTION PROJECTS CH. 1214/85 SEC. 4 01/01/86 - 12/31/88	---------	250,000	249,979	---------	---------	21
TOTAL STATE OPERATIONS	$1,298,137	$19,060,815	$18,978,348	$271,001	$978,628	$130,975

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
SUPPORT FOR INDEPENDENT LIVING						
1985-86 F.Y.	---------	$57,566,000	$56,865,297	---------	---------	$700,703
1984-85 F.Y.	$4,886,655	---------	---------	$469,863-	---------	5,356,518
1983-84 F.Y.	---------	---------	---------	88,939-	$88,939	---------
INDEPENDENT LIVING CENTERS CH. 1566/84						
09/30/84 - 06/30/85	123,295	---------	---------	16,472-	---------	139,767
NEW WORK ACTIVITY PROGRAM CH. 1219/85						
09/29/85 - 06/30/86	---------	600,000	520,000	---------	---------	80,000
TOTAL LOCAL ASSISTANCE	$5,009,950	$58,166,000	$57,385,297	$575,274-	$88,939	$6,276,988
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$398,298-	$398,298	---------
TOTAL DEPARTMENT OF REHABILITATION	$6,308,087	$77,226,815	$76,363,645	$702,571-	$1,465,865	$6,407,963
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$63,401,499	$62,913,343	---------	---------	$488,156
1984-85 F.Y.	$19,694	7,000	---------	$460,962-	---------	487,656
1983-84 F.Y.	443,499	---------	---------	443,499	---------	---------
CH. 326/82, CH. 324/83, IT. 5180-490, 1982-84 F.Y.	1,055,000	---------	---------	---------	$1,055,000	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	22,483	---------	---------	---------	---------	22,483
INDIVIDUAL & FAMILY GRANT PROGRAMS-DISASTER ASSISTANCE CH. 994/80 SEC. 3B 09/21/80 - 09/20/83	22,032	---------	---------	---------	22,032	---------
EMERGENCY AND TEMPORARY SHELTERS PROGRAMS CH. 1159/85 01/01/86 - 06/30/86	---------	30,000	---------	---------	---------	30,000
ADMINISTRATIVE COST CH. 1163/85 01/01/86 - 06/30/88	---------	100,000	---------	---------	---------	100,000
CH. 1398/82, SEC. 4.1 CH. 258/84 IT. 5180-490 09/24/82 - 06/30/85	64,150	64,150-	---------	---------	---------	---------
POSTLICENSING/MONITORING COMMUNITY CARE FACILITIES CH. 1415/85 01/01/86 - 12/31/88	---------	552,000	544,667	---------	---------	7,333
INVESTIGATE REPORTS OF CHILD ABUSE CH. 1598/85 SEC. 16 (2) 01/01/86 - 06/30/86	---------	75,000	73,502	---------	---------	1,498
ADMINISTRATION OF CHILD DAY CARE LICENSING CH. 1615/84 01/01/85 - 12/31/87	1,236,24	---------	1,236,240	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
STAFF TRAINING FOR RESIDENTIAL CARE FACILITIES CH. 1127/85 SEC. 4 (A) 01/01/86 - 06/30/86	---------	60,000	60,000	---------	---------	---------
ADMIN. COSTS, CHILD ABUSE & NEGLECT PREVENTION PROGRAMS CH. 1618/84 01/01/86 - 12/31/88	---------	75,000	75,000	---------	---------	---------
ADMINISTRATIVE COSTS, PREVENTION TRAINING CENTERS						
CH. 1638/84 09/29/84 - 06/30/85	185,495	185,495-	---------	1,283-	---------	1,283
CH. 1638/84 07/01/85 - 06/30/86	---------	385,495	385,495	---------	---------	---------
TOTAL STATE OPERATIONS	$3,048,593	$64,436,349	$65,288,247	$18,746-	$1,077,032	$1,138,409
LOCAL ASSISTANCE						
PAYMENT FOR CHILDREN						
1985-86 F.Y.	---------	$1,795,845,495	$1,789,787,385	---------	---------	$6,058,110
1984-85 F.Y.	$61,150,674	500,000	---------	$6,381,012	---------	55,269,662
1983-84 F.Y.	---------	---------	---------	11,051,361-	$11,051,361	---------
SSI/SSP PROGRAMS						
1985-86 F.Y.	---------	1,416,404,000	1,407,724,430	---------	---------	8,679,570
1984-85 F.Y.	3,057,510	---------	---------	4,672,781-	---------	7,730,291
1983-84 F.Y.	3,057,219	---------	---------	1,403,666-	4,460,885	---------
SPECIAL ADULT PROGRAMS						
1985-86 F.Y.	---------	3,042,000	2,564,949	---------	---------	477,051
1984-85 F.Y.	---------	---------	---------	34,744-	---------	34,744
1983-84 F.Y.	---------	---------	---------	69,140-	69,140	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
COUNTY ADMINISTRATION						
1985-86 F.Y.	---------	136,687,000	124,965,065	---------	---------	11,721,935
1984-85 F.Y.	7,624,438	---------	---------	3,035,035	---------	4,589,403
1983-84 F.Y.	---------	---------	---------	4,631,668-	4,631,668	---------
SOCIAL SERVICES PROGRAMS						
1985-86 F.Y.	---------	323,344,625	303,579,087	---------	---------	19,765,538
1984-85 F.Y.	19,367,976	---------	---------	6,685,277	---------	12,682,699
1983-84 F.Y.	2,082,294	---------	---------	2,911,898-	4,994,192	---------
CH. 1638/84, CH. 186/86, IT. 5180-490, 1986-87 F.Y.	---------	3,958,000	---------	---------	---------	3,958,000
CH. 326/82, CH. 324/83, IT. 5180-490, 1982-84 F.Y.	13,535,000	---------	---------	650,000-	14,185,000	---------
CH. 324/83, CH. 258/84, IT. 5180-490, 1983-85 F.Y.	850,000	---------	---------	---------	---------	850,000
COMMUNITY CARE LICENSING						
1985-86 F.Y.	---------	8,317,000	8,300,322	---------	---------	16,678
1984-85 F.Y.	---------	---------	---------	30,532-	---------	30,532
1983-84 F.Y.	---------	---------	---------	247,720-	247,720	---------
ADULT PROTECTIVE SERVICES MODEL PROJECTS CH. 1163/85 01/01/86 - 06/30/88	---------	900,000	---------	---------	---------	900,000
INDIVIDUAL & FAMILY GRANT ASST. FOR DISASTER RELIEF CH. 16/86 03/12/86 - 03/11/89	---------	10,000,000	2,850,000	---------	---------	7,150,000
STATE ONLY AFDC-U PROGRAM CH. 327/82 SEC. 209 07/01/82 - 06/30/84	912,000	---------	---------	---------	912,000	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
INCREASE IN CHILD SUPPORT COLLECTIONS						
CH. 1151/83 07/01/84 - 06/30/85	113,599	---------	---------	---------	---------	113,599
CH. 1151/83 07/01/85 - 06/30/86	---------	2,627,000	2,627,000	---------	---------	---------
CHILD ABUSE AND NEGLECT PREVENTION/INTERVENTION PROGS.						
CH. 1618/84 01/01/86 - 12/31/88	---------	1,425,000	1,425,000	---------	---------	---------
STARTUP AND OPERATION OF PREVENTION TRAINING CENTERS						
CH. 1638/84 09/29/84 - 06/30/85	324,810	---------	---------	324,810	---------	---------
CH. 1638/84 07/01/85 - 06/30/86	---------	6,242,000	6,209,406	---------	---------	32,594
EXPENDITURES, CH. 102/81, SEC. 97, ANY F.Y.	5,029	---------	---------	---------	---------	5,029
PAYMENTS TO CA COUNTIES & OTHER STATES						
1984-85 F.Y.	---------	559,589	---------	240,315	---------	319,274
1983-84 F.Y.	---------	54,697	---------	53,947	750	---------
CH. 235/84, ANY F.Y.	---------	24,247	11,383	---------	12,864	---------
TOTAL LOCAL ASSISTANCE	$112,080,549	$3,709,930,653	$3,650,044,027	$8,983,114-	$40,565,580	$140,384,709
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$12,190,397-	$12,190,397	---------
TOTAL DEPARTMENT OF SOCIAL SERVICES	$115,129,142	$3,774,367,002	$3,715,332,274	$21,192,257-	$53,833,009	$141,523,118
TOTAL HEALTH AND WELFARE	$297,115,883	$9,105,982,915	$9,000,979,552 *15,697,000	$42,202,720-	$159,104,082	$269,520,884

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
YOUTH AND ADULT CORRECTIONAL AGENCY						
DEPARTMENT OF CORRECTIONS						
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$780,853	---------	---------	---------	$780,853
1984-85 F.Y.	$3,573,250	3,308,187-	---------	---------	---------	265,063
1983-84 F.Y.	183,750	137,000-	---------	---------	$46,750	---------
RENTAL PAYMENT-SOUTHERN COMPLEX CH. 932/85 09/25/85 - 09/24/88	---------	262,000	---------	---------	---------	262,000
TOTAL STATE OPERATIONS	$3,757,000	$2,402,334-	---------	---------	$46,750	$1,307,916
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1985-86 F.Y.	---------	$263	---------	---------	---------	$263
1984-85 F.Y.	$60	500,000	---------	---------	---------	500,060
1983-84 F.Y.	309,003	---------	---------	---------	$309,003	---------
TOTAL LOCAL ASSISTANCE	$309,063	$500,263	---------	---------	$309,003	$500,323
CAPITAL OUTLAY CH. 933/85 09/25/85 - 09/24/88	---------	$167,621	---------	---------	---------	$167,621
TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED	$4,066,063	$1,734,450-	---------	---------	$355,753	$1,975,860

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

STATEMENT NO. S3

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$81,968,048	$80,492,792	---------	---------	$1,475,256
1984-85 F.Y.	$711,350	714,890-	---------	$2,015,680-	---------	2,012,140
1983-84 F.Y.	515,318	---------	---------	357,521-	$872,839	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	67,217	---------	---------	---------	---------	67,217
MAINTENANCE CARE OF FAMILY VISITING UNITS 1985-86 F.Y.	---------	200,000	179,924	---------	---------	20,076
ATTORNEYS FEES-SAGASER VS DIRECTOR OF CORRECTIONS CASE CH. 933/85 09/25/85 - 09/24/88	---------	125,000	125,000	---------	---------	---------
1ST 6 MONTHS RENTAL SOUTHERN COMPLEX CH. 932/85 09/25/85 - 09/24/88	---------	5,738,000	5,736,549	---------	---------	1,451
PURCHASE PROTECTIVE VESTS CH. 922/85, ANY F.Y.	---------	651,500	603,864	---------	---------	47,636
PRIVATE NONPROFIT AGENCIES TO PROVIDE PERSONNEL CH. 1038/80 01/01/81 - 12/31/83	794	---------	---------	---------	794	---------
TOTAL STATE OPERATIONS	$1,294,679	$87,967,658	$87,138,129	$2,373,201-	$873,633	$3,623,776

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1985-86 F.Y.	---------	$6,189,000	$4,033,613	---------	---------	$2,155,387
1984-85 F.Y.	$1,625,797	---------	---------	$407-	---------	1,626,204
1983-84 F.Y.	469,727	---------	---------	---------	$469,727	---------
ALLOCATION TO COUNTY WITH TWO OR MORE STATE PRISON CONST CH. 931/85 09/25/85 - 09/24/88	---------	750,000	750,000	---------	---------	---------
COURT COSTS AND COUNTY CHARGES CH. 37/81 SEC. 1-A,D,E 05/21/81 - 05/20/84	64,441	---------	---------	---------	64,441	---------
TOTAL LOCAL ASSISTANCE	$2,159,965	$6,939,000	$4,783,613	$407-	$534,168	$3,781,591
CAPITAL OUTLAY						
CH. 99/81 IT. 524-301-001 07/01/81 - 06/30/84	$22,068	---------	---------	---------	$22,068	---------
CH. 933/85 SEC. 8.5 09/25/85 - 09/24/88	---------	$76,132,379	$65,764,119	---------	---------	$10,368,260
CH. 932/85 SEC. 9 (B) 09/25/85 - 09/24/88	---------	650,000	5,171	---------	---------	644,829
CH. 1181/85 SEC. 2 (B) 09/29/85 - 09/28/88	---------	1,072,000	449,115	---------	---------	622,885
CH. 789/78 CH. 540/81 09/18/78 - 06/30/84	407,198	---------	---------	---------	407,198	---------
TOTAL CAPITAL OUTLAY	$429,266	$77,854,379	$66,218,405	---------	$429,266	$11,635,974

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$63,759-	$63,759	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$3,883,910	$172,761,037	$158,140,147	$2,437,367-	$1,900,826	$19,041,341
PAROLE AND COMMUNITY SERVICES DIVISION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$87,629,146	$82,329,134	---------	---------	$5,300,012
1984-85 F.Y.	$247,884	247,884-	---------	$514,209-	---------	514,209
1983-84 F.Y.	2,965,604	1,443,417-	---------	50,529-	$1,572,716	---------
TOTAL STATE OPERATIONS	$3,213,488	$85,937,845	$82,329,134	$564,738-	$1,572,716	$5,814,221
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1985-86 F.Y.	---------	$27,152,737	$27,126,030	---------	---------	$26,707
1984-85 F.Y.	$135,645	---------	---------	---------	---------	135,645
CONTRACTS WITH CO.SHERIFF FOR PLACEMENT OF INMATES CH. 933/85 SEC. 8.5(A)2 09/25/85 - 09/24/88	---------	2,500,000	2,200,000	---------	---------	300,000
TOTAL LOCAL ASSISTANCE	$135,645	$29,652,737	$29,326,030	---------	---------	$462,352
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,735-	$1,735	---------
TOTAL PAROLE AND COMMUNITY SERVICES DIVISION	$3,349,133	$115,590,582	$111,655,164	$566,473-	$1,574,451	$6,276,573

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	----------	$43,294,170	$43,284,129	----------	----------	$10,041
1984-85 F.Y.	$22,696	41,002-	----------	$221,305-	----------	202,999
1983-84 F.Y.	341,543	----------	----------	71,783	$269,760	----------
TOTAL STATE OPERATIONS	$364,239	$43,253,168	$43,284,129	$149,522-	$269,760	$213,040
REFUNDS TO REVERTED APPROPRIATIONS	----------	----------	----------	$5,326-	$5,326	----------
TOTAL CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	$364,239	$43,253,168	$43,284,129	$154,848-	$275,086	$213,040
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	----------	$51,700,000	$51,698,451	----------	----------	$1,549
1984-85 F.Y.	----------	16,796-	----------	$175,616-	----------	158,820
1983-84 F.Y.	$498,897	----------	----------	30,277-	$529,174	----------
TOTAL STATE OPERATIONS	$498,897	$51,683,204	$51,698,451	$205,893-	$529,174	$160,369
REFUNDS TO REVERTED APPROPRIATIONS	----------	----------	----------	$589-	$589	----------
TOTAL CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	$498,897	$51,683,204	$51,698,451	$206,482-	$529,763	$160,369

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA INSTITUTION FOR MEN						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$78,179,000	$78,178,595	---------	---------	$405
1984-85 F.Y.	$1	55,023	---------	$52,938	---------	2,086
1983-84 F.Y.	703,310	---------	---------	87,336-	$790,646	---------
TOTAL STATE OPERATIONS	$703,311	$78,234,023	$78,178,595	$34,398-	$790,646	$2,491
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,346-	$3,346	---------
TOTAL CALIFORNIA INSTITUTION FOR MEN	$703,311	$78,234,023	$78,178,595	$37,744-	$793,992	$2,491
CALIFORNIA INSTITUTION FOR WOMEN						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$30,297,058	$30,297,058	---------	---------	---------
1984-85 F.Y.	$170,947	170,947-	---------	$30,318-	---------	$30,318
1983-84 F.Y.	33,992	---------	---------	51,530-	$85,522	---------
TOTAL STATE OPERATIONS	$204,939	$30,126,111	$30,297,058	$81,848-	$85,522	$30,318
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,290-	$2,290	---------
TOTAL CALIFORNIA INSTITUTION FOR WOMEN	$204,939	$30,126,111	$30,297,058	$84,138-	$87,812	$30,318

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA MEDICAL FACILITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$106,778,701	$106,379,100	---------	---------	$399,601
1984-85 F.Y.	$37	599,733	---------	$486,083	---------	113,687
1983-84 F.Y.	9,115	59,808	---------	32,210	$36,713	---------
TOTAL STATE OPERATIONS	$9,152	$107,438,242	$106,379,100	$518,293	$36,713	$513,288
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,603-	$6,603	---------
TOTAL CALIFORNIA MEDICAL FACILITY	$9,152	$107,438,242	$106,379,100	$511,690	$43,316	$513,288
CALIFORNIA MENS' COLONY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$75,662,000	$75,661,198	---------	---------	$802
1984-85 F.Y.	$27,224	114,005	---------	$132,527	---------	8,702
1983-84 F.Y.	266,764	107,106-	---------	31,563	$128,095	---------
TOTAL STATE OPERATIONS	$293,988	$75,668,899	$75,661,198	$164,090	$128,095	$9,504
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$70,622-	$70,622	---------
TOTAL CALIFORNIA MENS' COLONY	$293,988	$75,668,899	$75,661,198	$93,468	$198,717	$9,504
CALIFORNIA REHABILITATION CENTER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$54,499,000	$54,367,305	---------	---------	$131,695

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	---------	170,000-	---------	$362,986-	---------	192,986
1983-84 F.Y.	$168,778	---------	---------	2,059	$166,719	---------
TOTAL STATE OPERATIONS	$168,778	$54,329,000	$54,367,305	$360,927-	$166,719	$324,681
CAPITAL OUTLAY CH. 99/81 IT. 524-301-001 07/01/81 - 06/30/84	$455	---------	---------	---------	$455	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$60,935-	$60,935	---------
TOTAL CALIFORNIA REHABILITATION CENTER	$169,233	$54,329,000	$54,367,305	$421,862-	$228,109	$324,681
CALIFORNIA STATE PRISON - AMADOR COUNTY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$106,273	$43,943	---------	---------	$62,330
1984-85 F.Y.	$40,072	---------	---------	$385	---------	39,687
TOTAL STATE OPERATIONS	$40,072	$106,273	$43,943	$385	---------	$102,017
CALIFORNIA STATE PRISON - KINGS COUNTY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$176,781	$50,443	---------	---------	$126,338
1984-85 F.Y.	$33,559	33,559-	---------	$40,507-	---------	40,507
TOTAL STATE OPERATIONS	$33,559	$143,222	$50,443	$40,507-	---------	$166,845

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA STATE PRISON - RIVERSIDE COUNTY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	$11,608	$11,608-	---------	$61-	---------	$61
CALIFORNIA STATE PRISON - SAN DIEGO COUNTY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$546,067	$352,218	---------	---------	$193,849
1984-85 F.Y. ------------------	$56,162	---------	---------	$3,453	---------	52,709
TOTAL STATE OPERATIONS -------------	$56,162	$546,067	$352,218	$3,453	---------	$246,558
CORRECTIONAL TRAINING FACILITIES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$89,000,000	$88,996,133	---------	---------	$3,867
1984-85 F.Y. ------------------	$378	200,378-	---------	$820,690-	---------	620,690
1983-84 F.Y. ------------------	457,617	---------	---------	143,557-	$601,174	---------
TOTAL STATE OPERATIONS -------------	$457,995	$88,799,622	$88,996,133	$964,247-	$601,174	$624,557
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$6,140-	$6,140	---------
TOTAL CORRECTIONAL TRAINING FACILITIES ------------------	$457,995	$88,799,622	$88,996,133	$970,387-	$607,314	$624,557

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
DEUEL VOCATIONAL INSTITUTION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$46,251,800	$46,251,800	---------	---------	---------
1984-85 F.Y.	---------	200,000-	---------	$502,365-	---------	$302,365
1983-84 F.Y.	$1,125,615	---------	---------	478,175	$647,440	---------
TOTAL STATE OPERATIONS	$1,125,615	$46,051,800	$46,251,800	$24,190-	$647,440	$302,365
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3-	$3	---------
TOTAL DEUEL VOCATIONAL INSTITUTION	$1,125,615	$46,051,800	$46,251,800	$24,193-	$647,443	$302,365
FOLSOM STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$51,922,787	$51,867,055	---------	---------	$55,732
1984-85 F.Y.	$67,510	66,000	---------	$104,982	---------	28,528
1983-84 F.Y.	669,344	371,162-	---------	15,396	$282,786	---------
TOTAL STATE OPERATIONS	$736,854	$51,617,625	$51,867,055	$120,378	$282,786	$84,260
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,906-	$1,906	---------
TOTAL FOLSOM STATE PRISON	$736,854	$51,617,625	$51,867,055	$118,472	$284,692	$84,260
NORTHERN CALIFORNIA WOMEN'S FACILITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$315,929	$123,518	---------	---------	$192,411

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$12,770	---------	---------	$185	---------	12,585
TOTAL STATE OPERATIONS	$12,770	$315,929	$123,518	$185	---------	$204,996
RICHARD A. MCGEE TRAINING CENTER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$11,235,278	$11,111,706	---------	---------	$123,572
SAN QUENTIN STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$81,977,000	$81,789,500	---------	---------	$187,500
1984-85 F.Y.	$5,262	655,262-	---------	$1,956,274-	---------	1,306,274
1983-84 F.Y.	1,107,194	255,142-	---------	388,791	$463,261	---------
TOTAL STATE OPERATIONS	$1,112,456	$81,066,596	$81,789,500	$1,567,483-	$463,261	$1,493,774
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,983-	$6,983	---------
TOTAL SAN QUENTIN STATE PRISON	$1,112,456	$81,066,596	$81,789,500	$1,574,466-	$470,244	$1,493,774
SIERRA CONSERVATION CENTER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$47,899,000	$47,671,861	---------	---------	$227,139

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y. ------------------	$4,196	320,804	---------	$302,672	---------	22,328
1983-84 F.Y. ------------------	232,815	---------	---------	1,875-	$234,690	---------
TOTAL STATE OPERATIONS -------------	$237,011	$48,219,804	$47,671,861	$300,797	$234,690	$249,467
TOTAL DEPARTMENT OF CORRECTIONS ----	$17,366,967	$1,055,440,424	$1,037,919,324	$5,490,078-	$8,232,208	$32,145,937
PRISON INDUSTRY AUTHORITY						
STATE OPERATIONS						
FOR TRANSFER TO THE NEW INDUSTRIES REVOLVING ACCT. CH. 1413/85 SEC. 3 10/01/85 - 09/30/88 ------------	---------	$15,865,022	$12,095,883	---------	---------	$3,769,139
BOARD OF CORRECTIONS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$412,000	$364,023	---------	---------	$47,977
1984-85 F.Y. ------------------	$6,377	---------	---------	$1,456	---------	4,921
1983-84 F.Y. ------------------	6,891	---------	---------	---------	$6,891	---------
TOTAL STATE OPERATIONS -------------	$13,268	$412,000	$364,023	$1,456	$6,891	$52,898
BOARD OF PRISON TERMS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$7,171,000	$7,166,789	---------	---------	$4,211
1984-85 F.Y. ------------------	$13,208	---------	---------	$23,652-	---------	36,860
1983-84 F.Y. ------------------	369,119	---------	---------	1,100-	$370,219	---------
TOTAL STATE OPERATIONS -------------	$382,327	$7,171,000	$7,166,789	$24,752-	$370,219	$41,071

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
YOUTHFUL OFFENDER PAROLE BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,706,000	$2,691,176	---------	---------	$14,824
1984-85 F.Y.	$23,148	6,900	---------	$11,872-	---------	41,920
1983-84 F.Y.	39,181	---------	---------	10,864-	$50,045	---------
TOTAL STATE OPERATIONS	$62,329	$2,712,900	$2,691,176	$22,736-	$50,045	$56,744
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$334-	$334	---------
TOTAL YOUTHFUL OFFENDER PAROLE BOARD	$62,329	$2,712,900	$2,691,176	$23,070-	$50,379	$56,744
DEPARTMENT OF YOUTH AUTHORITY						
DEPARTMENT OF THE YOUTH AUTHORITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$2	---------	---------	---------	$2	---------
LOCAL ASSISTANCE						
PREVENTION AND COMMUNITY CORRECTIONS						
1983-84 F.Y.	$154,000	---------	---------	---------	$154,000	---------
TOTAL DEPARTMENT OF THE YOUTH AUTHORITY - UNALLOCATED	$154,002	---------	---------	---------	$154,002	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$49,928,847	$49,144,468	---------	---------	$784,379
1984-85 F.Y. ------------------	$1,224,481	178,812-	---------	$190,941-	---------	1,236,610
1983-84 F.Y. ------------------	211,386	45,000-	---------	2,055	$164,331	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	33,920	---------	---------	---------	---------	33,920
ESTABLISH REGIONAL YOUTH EDUCATIONAL FACILITIES CH. 1455/84 09/26/84 - 09/25/87 -------------	1,000,000	---------	500,000	---------	---------	500,000
TOTAL STATE OPERATIONS -------------	$2,469,787	$49,705,035	$49,644,468	$188,886-	$164,331	$2,554,909
LOCAL ASSISTANCE						
PREVENTION AND COMMUNITY CORRECTIONS						
1985-86 F.Y. ------------------	---------	$72,378,000	$72,363,670	---------	---------	$14,330
1984-85 F.Y. ------------------	$18,570	---------	---------	$74,759-	---------	93,329
1983-84 F.Y. ------------------	58,782	---------	---------	29,523-	$88,305	---------
TOTAL LOCAL ASSISTANCE -------------	$77,352	$72,378,000	$72,363,670	$104,282-	$88,305	$107,659
CAPITAL OUTLAY						
E/O E85-8, CH. 359/78 07/01/78 - 06/30/81 ------------	---------	$9,940	---------	$9,940	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$242,581-	$242,581	---------
TOTAL DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS	$2,547,139	$122,092,975	$122,008,138	$525,809-	$495,217	$2,662,568
NORTHERN SCHOOLS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$35,968,000	$35,772,180	---------	---------	$195,820
1984-85 F.Y.	$596	100,000	---------	$5,397	---------	95,199
1983-84 F.Y.	21,024	17,738	---------	4,101	$34,661	---------
TOTAL STATE OPERATIONS	$21,620	$36,085,738	$35,772,180	$9,498	$34,661	$291,019
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$441-	$441	---------
TOTAL NORTHERN SCHOOLS	$21,620	$36,085,738	$35,772,180	$9,057	$35,102	$291,019
NORTHERN CAMPS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$7,329,400	$7,177,067	---------	---------	$152,333
1984-85 F.Y.	$514	---------	---------	$47,996-	---------	48,510
1983-84 F.Y.	6,020	---------	---------	1,293-	$7,313	---------
TOTAL STATE OPERATIONS	$6,534	$7,329,400	$7,177,067	$49,289-	$7,313	$200,843

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$945-	$945	---------
TOTAL NORTHERN CAMPS	$6,534	$7,329,400	$7,177,067	$50,234-	$8,258	$200,843
SOUTHERN CAMPS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,928,600	$4,890,920	---------	---------	$37,680
1984-85 F.Y.	$378	---------	---------	$52,958-	---------	53,336
1983-84 F.Y.	92,359	---------	---------	63,573	$28,786	---------
TOTAL STATE OPERATIONS	$92,737	$4,928,600	$4,890,920	$10,615	$28,786	$91,016
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$160-	$160	---------
TOTAL SOUTHERN CAMPS	$92,737	$4,928,600	$4,890,920	$10,455	$28,946	$91,016
NORTHERN RECEPTION CENTER-CLINIC						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$12,526,000	$12,510,238	---------	---------	$15,762
1984-85 F.Y.	$597	10,999	---------	$9,101	---------	2,495
1983-84 F.Y.	21,687	16,300-	---------	3,152	$2,235	---------
TOTAL STATE OPERATIONS	$22,284	$12,520,699	$12,510,238	$12,253	$2,235	$18,257

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SOUTHERN RECEPTION CENTER-CLINIC						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$13,174,400	$13,172,093	---------	---------	$2,307
1984-85 F.Y.	$96	37-	---------	$74,442-	---------	74,501
1983-84 F.Y.	41,542	16,500-	---------	1,831-	$24,873	---------
TOTAL STATE OPERATIONS	$41,638	$13,155,863	$13,172,093	$76,273-	$24,873	$76,808
EL PASO DE ROBLES SCHOOL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$14,745,300	$14,744,738	---------	---------	$562
1984-85 F.Y.	$543	20,000	---------	$8,935	---------	11,608
1983-84 F.Y.	10,878	---------	---------	308-	$11,186	---------
TOTAL STATE OPERATIONS	$11,421	$14,765,300	$14,744,738	$8,627	$11,186	$12,170
FRED C. NELLES SCHOOL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$16,691,000	$16,671,232	---------	---------	$19,768
1984-85 F.Y.	$110	14	---------	$48,451-	---------	48,575
1983-84 F.Y.	23,242	7,400-	---------	15,169	$673	---------
TOTAL STATE OPERATIONS	$23,352	$16,683,614	$16,671,232	$33,282-	$673	$68,343

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$1,537-	$1,537	---------
TOTAL FRED C. NELLES SCHOOL --------	$23,352	$16,683,614	$16,671,232	$34,819-	$2,210	$68,343
PRESTON SCHOOL OF INDUSTRY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$19,553,000	$19,552,033	---------	---------	$967
1984-85 F.Y. ------------------	$966	60,000	---------	$35,336	---------	25,630
1983-84 F.Y. ------------------	7,816	---------	---------	6,648	$1,168	---------
TOTAL STATE OPERATIONS-------------	$8,782	$19,613,000	$19,552,033	$41,984	$1,168	$26,597
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$649-	$649	---------
TOTAL PRESTON SCHOOL OF INDUSTRY ---	$8,782	$19,613,000	$19,552,033	$41,335	$1,817	$26,597
VENTURA SCHOOL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$17,520,000	$17,509,600	---------	---------	$10,400
1984-85 F.Y. ------------------	$508	---------	---------	$126,206-	---------	126,714
1983-84 F.Y. ------------------	5,740	5,000	---------	7,746	$2,994	---------
TOTAL STATE OPERATIONS -------------	$6,248	$17,525,000	$17,509,600	$118,460-	$2,994	$137,114

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$658-	$658	---------
TOTAL VENTURA SCHOOL	$6,248	$17,525,000	$17,509,600	$119,118-	$3,652	$137,114
CALIFORNIA YOUTH TRAINING SCHOOL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$34,453,000	$34,429,194	---------	---------	$23,806
1984-85 F.Y.	$31,880	---------	---------	$170,407-	---------	202,287
1983-84 F.Y.	339,068	271,000-	---------	47,949	$20,119	---------
TOTAL STATE OPERATIONS	$370,948	$34,182,000	$34,429,194	$122,458-	$20,119	$226,093
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$15,300-	$15,300	---------
TOTAL CALIFORNIA YOUTH TRAINING SCHOOL	$370,948	$34,182,000	$34,429,194	$137,758-	$35,419	$226,093
EL CENTRO TRAINING CENTER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,243,000	$1,221,641	---------	---------	$21,359
SILVERLAKE PREPAROLE CENTER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,129,500	$1,127,777	---------	---------	$1,723
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$3,306,705	$301,254,689	$300,786,851	$862,284-	$802,917	$3,833,910
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$21,131,596	$1,382,856,035	$1,361,024,046	$6,398,728-	$9,462,614	$39,899,699

GENERAL FUND

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FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$33,255,432	$32,840,367	---------	---------	$415,065
1984-85 F.Y.	$607,078	600,000-	---------	$223,639-	---------	230,717
1983-84 F.Y.	78,809	537,617	---------	184,923-	$801,349	---------
1982-83 F.Y.	---------	---------	---------	6,097	6,097-	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	---------	---------	---------	22,705-	---------	22,705
SUPPORT, STATE SPECIAL SCHOOLS						
1985-86 F.Y.	---------	780,919	624,980	---------	---------	155,939
1984-85 F.Y.	241,209	31,000-	---------	7,941-	---------	218,150
STUDENT TRANSPORTATION ALLOWANCES						
1984-85 F.Y.	1,000	---------	---------	---------	---------	1,000
SUPPORT, CALIFORNIA STATE LIBRARY						
1985-86 F.Y.	---------	8,988,854	8,985,933	---------	---------	2,921
1984-85 F.Y.	26,469	---------	---------	23,200	---------	3,269

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FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1983-84 F.Y.	196,716	---------	---------	8,990-	205,706	---------
1982-83 F.Y.	---------	30-	---------	30-	---------	---------
INSTRUCTIONAL MATERIALS MANAGEMENT AND DISTRIBUTION 1985-86 F.Y.	---------	285,090	285,090	---------	---------	---------
VOCATIONAL EDUCATION, SEC. 19632 BUS. & PROF. CODE 1983-84 F.Y.	71,931	---------	---------	182	71,749	---------
CHILD NUTRITION 1985-86 F.Y.	---------	580,000	570,859	---------	---------	9,141
ALLOCATIONS TO SCHOOLS CH. 1251/80 07/01/83 - 06/30/84	25,000	---------	---------	---------	25,000	---------
DRIVER TRAINING/EDUCATION CH. 1010/76, ANY F.Y.	11,653	---------	28	---------	---------	11,625
MANAGEMENT AND ADMINISTRATION OF STATE AID CH. 797/80 SEC. 12A 07/28/80 - 07/27/83	42,229	---------	---------	---------	42,229	---------
ADMIN. OF EXPANDED CHILD CARE & DEVELOPMENT SERVICES CH. 1604/84 09/29/84 - 09/28/87	86,969	---------	6,553-	---------	---------	93,522
FUNDING TEMPORARY ADVISORY COMMITTEES CH. 1318/84 01/01/85 - 06/30/85	27,033	---------	---------	5,638	---------	21,395

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FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEVELOP FORM & CONSULT & TRAIN SCHOOL DISTRICT STAFF CH. 1607/84 01/01/85 - 12/31/87	31,068	---------	26,206	---------	---------	4,862
ADMINISTRATION-REGIONAL SCIENCE RESOURCE CENTERS CH. 1651/84 09/30/84 - 06/30/86	65,213	---------	---------	---------	---------	65,213
TRAINING AND TECHNICAL ASSISTANCE, CH. 1603/84 CH. 111/85 IT. 6100-495 09/30/84 - 06/30/85	25,500	---------	---------	---------	25,500	---------
ADMINISTRATIVE COSTS CH. 1169/81, ANY F.Y.	37,587	---------	1,539-	---------	---------	39,126
SCHOOL SAFETY PARTNERSHIP CH. 1457/85 SEC. 3 10/01/85 - 06/30/86	---------	175,000	174,575	---------	---------	425
ADMINISTRATIVE COST FOR SCHOOL DROPOUTS CH. 1431/85 SEC. 5 01/01/86 - 06/30/86	---------	310,000	132,601	---------	---------	177,399
CH. 1431/85, SEC. 5 CH. 186/86 IT. 6100-490 01/01/86 - 06/30/87	---------	125,000	17,694	---------	---------	107,306
PILOT PROJECT-POSITIVE ROLE MODEL CH. 1306/85 SEC. 6 (C) 09/30/85 - 06/30/86	---------	10,000	621	---------	---------	9,379

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FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PROGRAM PLANNING FOR ARTS SUMMER SCHOOL, CH. 1131/85, CH. 186/86 IT. 6100-490 01/01/86 - 06/30/87	---------	30,000	14,680	---------	---------	15,320
CALIFORNIA ASSESSMENT PROGRAM TEST, CH. 1697/84 CH. 1568/85 01/01/85 - 06/30/86	---------	600,000	576,137	---------	---------	23,863
ADMINISTRATIVE COST FOR CHILD CARE PROGRAMS CH. 1364/85 SEC. 6 (F) 10/01/85 - 06/30/86	---------	74,250	56,270	---------	---------	17,980
INDEPENDENT STUDY FOR EXTENDED DAY CARE CH. 1026/85 09/27/85 - 06/30/86	---------	175,000	175,000	---------	---------	---------
TESTING PROGRAM FOR EARLY DIAGNOSIS OF LEARNING DISAB. CH. 1376/85 SEC. 2 (A) 10/01/85 - 06/30/86	---------	50,000	39,254	---------	---------	10,746
CHILD CARE TRAINING AND TECHNICAL ASSISTANCE CH. 1299/85 SEC. 4 (A) 01/01/86 - 06/30/86	---------	60,000	52,812	---------	---------	7,188
STUDY OF SEVERELY HANDI- CAPPED NEEDS CH. 1364/85 SEC. 6 10/01/85 - 06/30/86	---------	72,750	3,638	---------	---------	69,112
CONTRACT FOR INDEPENDENT STUDY CH. 1026/85 SEC. 3 (B) 09/27/85 - 06/30/86	---------	123,000	93,530	---------	---------	29,470

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CHILD CARE HEALTH TASK FORCE CH. 1581/85 01/01/86 - 09/30/87	---------	50,000	---------	---------	---------	50,000
ADMINISTRATIVE COST SEC. 49559 EDUCATION CODE CH. 1482/85 01/01/86 - 12/31/88	---------	15,000	11,462	---------	---------	3,538
ORGANIZATION COST SEC. 44780 EDUCATION CODE CH. 1173/85 09/28/85 - 06/30/86	---------	25,000	17,586	---------	---------	7,414
WORK EXPERIENCE EDUCATION PROGRAM REVIEW CH. 964/85 01/01/86 - 06/30/86	---------	126,000	126,000	---------	---------	---------
ADMINISTRATIVE COST FOR GENOCIDE CURRICULUM CH. 1222/85 01/01/86 - 12/31/88	---------	25,000	24,447	---------	---------	553
REIMBURSE TRAVEL & OTHER PLANNING EXPENSES, CH. 1131/85 CH. 186/86 IT. 6100-490 01/01/86 - 06/30/87	---------	20,000	1,505-	---------	---------	21,505
INFECTIOUS DISEASE TASK FORCE CH. 1371/85 10/01/85 - 06/30/86	---------	30,000	2,365	---------	---------	27,635
CHILD NUTRITION FUND ABOLISHED BY CH. 1546/85 SEC.1 1985-86 F.Y.	---------	---------	6,020-	---------	6,020	---------
TOTAL STATE OPERATIONS	$1,575,464	$45,892,882	$44,836,518	$413,111-	$1,171,456	$1,873,483

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
SCHOOL APPORTIONMENTS						
1985-86 F.Y.	---------	$7,303,553,000	$7,303,553,000	---------	---------	---------
1984-85 F.Y.	$1,884,553	---------	---------	$1,884,553	---------	---------
1983-84 F.Y.	142,598	2,289,089	---------	7,321,275-	$9,752,962	---------
APPORTIONMENT-MENTALLY GIFTED MINORS, CH. 510/80 CH. 324/83 IT. 6100-490						
07/01/80 - 06/30/84	31,930	---------	---------	---------	31,930	---------
REGIONAL OCCUPATIONAL CENTERS PROGRAMS, CH. 111/85, CH. 186/86 IT. 6100-490						
07/01/85 - 06/30/87	---------	199,354,200	199,354,200	---------	---------	---------
SCHOOL APPORTIONMENTS COUNTIES						
1985-86 F.Y.	---------	92,133,000	92,133,000	---------	---------	---------
1984-85 F.Y.	100,000	---------	---------	100,000	---------	---------
1983-84 F.Y.	---------	---------	---------	263,952-	263,952	---------
EDUCATION IMPROVEMENT INCENTIVE PROGRAM						
1985-86 F.Y.	---------	14,700,000	14,680,107	---------	---------	$19,893
TENTH GRADE COUNSELING PROGRAM						
1985-86 F.Y.	---------	7,337,000	7,270,655	---------	---------	66,345
1984-85 F.Y.	40	---------	---------	---------	---------	40
HOME-TO-SCHOOL TRANSPORTATION						
1985-86 F.Y.	---------	289,281,000	289,281,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TO PAY COSTS OF COURT MANDATED INTEGRATION PROGRAMS						
1985-86 F.Y.	---------	184,416,000	184,416,000	---------	---------	---------
VOLUNTARY DESEGREGATION, SEC. 42249 EDUCATION CODE						
1985-86 F.Y.	---------	7,000,000	7,000,000	---------	---------	---------
SCHOOL IMPROVEMENT PROGRAM						
1985-86 F.Y.	---------	214,531,000	214,531,000	---------	---------	---------
VOCATIONAL EDUCATION, SEC. 19632 BUS. & PROF. CODE						
1985-86 F.Y.	---------	500,000	425,193	---------	---------	74,807
1984-85 F.Y.	299	---------	---------	35,536-	---------	35,835
SUPPLEMENTARY PROGRAM SERVICES						
1985-86 F.Y.	---------	2,893,000	2,893,000	---------	---------	---------
1984-85 F.Y.	272	---------	---------	---------	---------	272
CH. 258/84, CH. 186/86, IT. 6100-490, 1984-87 F.Y.	4,126,000	165,000	4,291,000	---------	---------	---------
ECONOMIC IMPACT AID						
1985-86 F.Y.	---------	195,002,000	194,377,000	---------	---------	625,000
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y.	625,000	---------	625,000	---------	---------	---------
CH. 324/83, CH. 111/85, IT. 6100-490, 1983-86 F.Y.	638,334	---------	632,716	---------	---------	5,618
GIFTED AND TALENTED PROGRAM						
1985-86 F.Y.	---------	20,034,000	20,034,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y. ------------------	---------	---------	---------	306,000-	306,000	---------
MILLER-UNRUH READING PROGRAM						
1985-86 F.Y. ------------------	---------	19,290,000	19,290,000	---------	---------	---------
1984-85 F.Y. ------------------	14,000	---------	---------	14,000	---------	---------
TO FUND INCREASED SCHOOL DISTRICT REVENUE LIMITS CH. 129/81 SEC. 3 06/30/81 - 06/29/84 -------------	5,368,741	---------	---------	---------	5,368,741	---------
EXECUTIVE MANAGEMENT SPECIAL SERVICES						
1985-86 F.Y. ------------------	---------	165,000	164,683	---------	---------	317
NATIVE AMERICAN INDIAN EDUCATION						
1985-86 F.Y. ------------------	---------	361,000	361,000	---------	---------	---------
1984-85 F.Y. ------------------	---------	---------	---------	3,334-	---------	3,334
DEMONSTRATION PROGRAMS IN READING & MATH, CH. 111/85 CH. 186/86 IT. 6100-490 07/01/85 - 06/30/87 ------------	---------	4,240,000	4,240,000	---------	---------	---------
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y. ------	---------	---------	124,751-	---------	---------	124,751
CH. 324/83, CH. 258/84, IT. 6100-490, 1983-85 F.Y. ------	61,854	---------	---------	209	---------	61,645
CH. 326/82, CH. 324/83, IT. 6100-490, 1982-84 F.Y. ------	65,804	---------	---------	5,253-	71,057	---------
AMERICAN INDIAN EDUCATION CENTERS-						
1985-86 F.Y. ------------------	---------	852,000	852,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	---------	---------	---------	4,080-	---------	4,080
ADULT EDUCATION						
1984-85 F.Y.	85,969	---------	---------	85,969	---------	---------
1983-84 F.Y.	2,644,140	---------	---------	1,238,595	1,405,545	---------
CH. 111/85, CH. 186/86, IT. 6100-490, 1985-87 F.Y.	---------	194,721,000	194,721,000	---------	---------	---------
ADULTS IN CORRECTIONAL FACILITIES						
1985-86 F.Y.	---------	1,726,000	1,726,000	---------	---------	---------
SPECIAL EDUCATION PROGRAM FOR EXCEPTIONAL CHILDREN						
1985-86 F.Y.	---------	878,359,000	878,359,000	---------	---------	---------
1984-85 F.Y.	825,887	---------	---------	825,887	---------	---------
1983-84 F.Y.	---------	---------	---------	825,887-	825,887	---------
VOCATIONAL EDUCATION, FEDERAL JOB TRAINING						
1985-86 F.Y.	---------	600,000	599,999	---------	---------	1
1984-85 F.Y.	---------	24,793-	---------	24,793-	---------	---------
1983-84 F.Y.	---------	778,395-	---------	778,558-	163	---------
VOCATIONAL EDUCATION, SEC. 52460 EDUCATION CODE						
1985-86 F.Y.	---------	3,246,900	3,130,000	---------	---------	116,900
1984-85 F.Y.	4,024	---------	---------	5,471-	---------	9,495
CURRICULUM SERVICES						
1985-86 F.Y.	---------	25,896,000	25,896,000	---------	---------	---------
1983-84 F.Y.	991	---------	---------	40,669-	41,660	---------
1982-83 F.Y.	---------	---------	---------	1,508-	1,508	---------
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y.	2,236,865	---------	2,213,293	---------	---------	23,572

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
HEALTH AND PHYSICAL EDUC.						
1985-86 F.Y.	---------	500,000	467,721	---------	---------	32,279
INSTRUCTIONAL MATERIALS MGMT. AND DISTRIBUTION (K-8)						
1985-86 F.Y.	---------	66,120,000	66,120,000	---------	---------	---------
INSTRUCTIONAL MATERIALS MGMT. AND DISTRIBUTION (9-12)						
1985-86 F.Y.	---------	21,150,000	21,150,000	---------	---------	---------
STAFF DEVELOPMENT						
1985-86 F.Y.	---------	61,654,000	61,618,000	---------	---------	36,000
1984-85 F.Y.	25,000	---------	---------	311,788-	---------	336,788
1983-84 F.Y.	11,130	---------	---------	6,521-	17,651	---------
CH. 111/85, CH. 186/86, IT. 6100-490, 1985-87 F.Y.	---------	21,260,000	21,028,081	---------	---------	231,919
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y.	739,971	175,000-	485,655	---------	---------	79,316
CH. 258/84, CH. 186/86, IT. 6100-490, 1984-87 F.Y.	250,000	175,000	---------	---------	---------	425,000
CH. 326/82, CH. 324/83, IT. 6100-490, 1982-84 F.Y.	---------	---------	---------	6,948-	6,948	---------
CHILD DEVELOPMENT						
1985-88 F.Y.	---------	294,894,000	290,797,716	---------	---------	4,096,284
1984-87 F. Y.	50,682	---------	17,965-	---------	---------	68,647
1983-84 F. Y.	2,055,502	---------	---------	937,519	1,117,983	---------
CH. 326/82, SEC. 8278A EDUCATION CODE, 1982-84 F.Y.	47,337	---------	---------	2,138,290-	2,185,627	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CHILD NUTRITION						
1985-86 F.Y.	---------	36,139,814	31,276,843	---------	---------	4,862,971
1984-85 F.Y.	---------	998,465	---------	978,350	---------	20,115
1983-84 F.Y.	---------	17,523	---------	10,998	6,525	---------
URBAN IMPACT AID						
1985-86 F.Y.	---------	75,445,000	75,445,000	---------	---------	---------
MEADE AID						
1985-86 F.Y.	---------	10,332,000	10,332,000	---------	---------	---------
FOR REIMBURSEMENT OF CLAIMS						
1985-86 F.Y.	---------	18,000	18,000	---------	---------	---------
STATEWIDE LIBRARY SUPPORT AND DEVELOPMENT						
1985-86 F.Y.	---------	10,998,000	10,998,000	---------	---------	---------
1984-85 F.Y.	770,946	---------	---------	3,718	---------	767,228
1983-84 F.Y.	227,387	---------	---------	1,073-	228,460	---------
PUBLIC LIBRARY FOUNDATION PROGRAM						
1985-86 F.Y.	---------	18,300,000	18,300,000	---------	---------	---------
YOUTH SUICIDE PREVENTION PROGRAM						
1985-86 F.Y.	---------	312,000	312,000	---------	---------	---------
YEAR-ROUND SCHOOL INCENTIVES						
1985-86 F.Y.	---------	3,639,000	3,639,000	---------	---------	---------
1984-85 F.Y.	3,639,000	---------	---------	---------	3,639,000	---------
EXPENDITURES, SEC. 51216 EDUCATION CODE, CH. 1333/80						
1985-86 F.Y.	---------	1,000,000	---------	---------	---------	1,000,000

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	1,000,000	---------	---------	---------	---------	1,000,000
1983-84 F.Y.	1,000,000	---------	---------	---------	1,000,000	---------
ALLOCATION TO KONOCTI UNIFIED SCHOOL DISTRICT CH. 318/82 06/29/82 - 06/28/85	230,000	---------	---------	---------	---------	230,000
CHILD CARE PROTECTIVE SERVICE, CH. 797/80 CH. 324/83 IT. 6100-490 07/28/80 - 06/30/84	40,991	---------	---------	3,048	37,943	---------
TRANSFER TO STATE SCHOOL BUILDING LEASE-PURCHASE FUND 1985-86 F.Y.	---------	85,688,585	85,688,585	---------	---------	---------
ALLOCATION TO WESTWOOD UNIFIED SCHOOL DISTRICT CH. 171/83 SEC. 1 06/30/83 - 06/29/86	---------	---------	32,000-	---------	---------	32,000
ALLOC. TO VAL VERDE ELEM. SCH. DIST., CH. 171/83 SEC. 2 1982-83 F.Y.	38,400	---------	---------	---------	38,400	---------
ASSESSMENT AND IDENTIFICATION COST CH. 999/85 09/26/85 - 09/25/88	---------	300,000	300,000	---------	---------	---------
K-12 DISTRICT REVENUE LIMIT APPORTIONMENTS CH. 170/86 06/19/86 - 06/18/89	---------	55,836,000	55,836,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PAYMENT OF CLAIMS FROM SCHOOL DISTRICTS CH. 4/85 02/06/85 - 06/30/86	426,967	---------	---------	---------	---------	426,967
ADULT EDUCATION, CH. 111/85, IT. 6100-156-001 CH. 1025/85 09/26/85 - 06/30/86	---------	2,200,000	2,200,000	---------	---------	---------
ALLOCATION TO EMERY UNIFIED SCHOOL DISTRICT CH. 38/83 05/17/83 - 05/26/84	240,000	---------	---------	---------	240,000	---------
GOLDEN STATE EXAMINATION PROGRAM CH. 498/83 SEC. 8.3 07/28/83 - 06/30/84	380,278	---------	---------	315,871	64,407	---------
CH. 498/83 CH. 258/84 IT. 6100-490 07/28/83 - 06/30/85	4,803	---------	---------	---------	---------	4,803
ADMINISTRATIVE COST-EARLY INTERVENTION FOR SCH. SUCCESS CH. 1530/85 01/01/86 - 06/30/86	---------	105,000	105,000	---------	---------	---------
CALIFORNIA ASSESMENT PROGRAM 1983-84 F.Y.	2,361	---------	---------	---------	2,361	---------
EMERGENCY LOAN TO ALAMEDA COUNTY SUPERINTENDENT CH. 46/84 03/28/84 - 06/30/84	132,589	---------	---------	---------	132,589	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
EMERGENCY LOAN TO PACIFIC GROVE UNIFIED SCHOOL CH. 61/84 03/29/84 - 06/30/84 -------------	360,000	---------	---------	---------	360,000	---------
ALLOCATION TO LOCAL EDUC. AGENCIES IN ALAMEDA COUNTY CH. 46/84 07/01/84 - 06/30/85 -------------	410,370	---------	---------	---------	---------	410,370
BASIC SKILLS PROFICIENCY TESTING, CH. 536/83, ANY F.Y. ---	265	---------	265	---------	---------	---------
EXPAND CHILD CARE RESRC. & REFERRAL PROG., CH. 1603/84 CH. 111/85 IT. 6100-495 09/30/84 - 09/29/87 -------------	734,664	---------	---------	---------	734,664	---------
INTERGENERATIONAL EDUCATION PROGRAMS CH. 1592/84 09/29/84 - 06/30/85 -------------	26,136	---------	---------	9,772-	---------	35,908
CHILD CARE & DEVELOPMENT SERVICES, CH. 1604/84 CH. 111/85 IT. 6100-495 09/29/84 - 09/28/87 -------------	2,338,758	---------	---------	---------	2,338,758	---------
CH. 1604/84 CH. 111/85 IT. 6100-490 09/29/84 - 06/30/86 -------------	500,000	---------	408,355	---------	---------	91,645
FOR REIMBURSEMENT OF CLAIMS-SCHOOL DESEGREGATION CH. 418/84 01/01/85 - 06/30/85 -------------	1,790,061	---------	---------	---------	---------	1,790,061

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
INTERAGENCY SAFE SCHOOL MODEL PROGRAMS CH. 1457/85 10/01/85 - 06/30/86	---------	150,000	145,000	---------	---------	5,000
MOTIVATION & MAINTENANCE & DROPOUT RECOVERY PROGRAMS CH. 1431/85 01/01/86 - 06/30/86	---------	1,740,000	1,740,000	---------	---------	---------
EDUCATIONAL CLINIC PILOT PROGRAM, CH. 1431/85, CH. 186/86 IT. 6100-490 01/01/86 - 06/30/87	---------	950,000	950,000	---------	---------	---------
CHILD CARE PROGRAMS EXPANSION CH. 1299/85 01/01/86 - 12/31/88	---------	100,000	100,000	---------	---------	---------
CH. 1299/85 01/01/86 - 06/30/86	---------	1,140,000	399,449	---------	---------	740,551
CHILD CARE ALTERNATIVE PAYMENT PROGRAM CH. 1364/85 10/01/85 - 06/30/86	---------	2,328,000	503,461	---------	---------	1,824,539
FUNDING EXTENDED DAY CARE CH. 1025/85 09/27/85 - 06/30/86	---------	7,877,000	4,201,147	---------	---------	3,675,853
REIMBURSE SCHOOL DIST. FOR NUTRITION SUPPLEMENT PROG. CH. 1482/85 01/01/86 - 12/31/88	---------	285,000	38,049	---------	---------	246,951

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
EQUALIZATION ADJUSTMENT SEC. 42238.4 ED. CODE CH. 1237/85 09/30/85 - 06/30/86 ------------	---------	21,000,000	21,000,000	---------	---------	---------
MIGRANT EDUCATION, SEC. 42238.6 EDUCATION CODE CH. 845/85 01/01/86 - 06/30/86 ------------	---------	200,000	200,000	---------	---------	---------
APPRENTICESHIP EDUCATION CH. 1323/85 01/01/86 - 12/31/88 ------------	---------	50,000	50,000	---------	---------	---------
ADJUSTMENTS FOR SMALL REGIONAL OCCUPATIONAL PROGRAMS CH. 1538/85 01/01/86 - 06/30/86 ------------	---------	540,000	540,000	---------	---------	---------
ADJUSTMENTS FOR HOME-TO-SCHOOL TRANSPORTATION APPORT. CH. 727/85 01/01/86 - 06/30/86 ------------	---------	10,454	7,528	---------	---------	2,926
FUNDS FOR ENGLISH AS A SECOND LANGUAGE CH. 1441/85 01/01/86 - 06/30/86 ------------	---------	500,000	500,000	---------	---------	---------
ESTAB. COLLEGE ADMISSIONS TEST PREPARATION PILOT PROJ. CH. 1210/85 01/01/86 - 06/30/86 ------------	---------	300,000	300,000	---------	---------	---------
APPORTIONMENT TO INSTIT. FOR COMPUTER TECHNOLOGY CH. 1516/85 10/02/85 - 06/30/87 ------------	---------	200,000	200,000	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
PROVIDE FUNDING FOR PILOT PROG. FOR DRUG & ALCOHOL ABUSE CH. 1306/85 09/30/85 - 06/30/86	---------	177,250	---------	---------	---------	177,250
TOTAL LOCAL ASSISTANCE	$36,330,899	$10,466,297,092	$10,454,275,985	$5,691,991-	$30,220,721	$23,823,276
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,737,337-	$3,737,337	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$37,906,363	$10,512,189,974	$10,499,112,503	$9,842,439-	$35,129,514	$25,696,759
DEBT SERVICE ON STATE SCHOOL BUILDING BONDS						
LOCAL ASSISTANCE						
STATE SCHOOL BUILDING BONDS						
INTEREST	---------	$23,973,320	$23,973,320	---------	---------	---------
REDEMPTION	---------	83,370,000	83,370,000	---------	---------	---------
PARTIAL REPAYMENT BY SCHOOL DISTRICTS 1985-86 F.Y.	---------	195,724,912-	195,724,912-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$88,381,592-	$88,381,592-	---------	---------	---------
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$4,228,473	$4,163,997	---------	---------	$64,476

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$304,960	105,000-	---------	$38,825-	---------	238,785
1983-84 F.Y.	30,842	---------	---------	24,047	$6,795	---------
STUDENT TRANSPORTATION ALLOWANCES						
1985-86 F.Y.	---------	38,512	38,052	---------	---------	460
1984-85 F.Y.	13,215	1,000-	---------	2,316	---------	9,899
TOTAL STATE OPERATIONS	$349,017	$4,160,985	$4,202,049	$12,462-	$6,795	$313,620
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$18,466-	$18,466	---------
TOTAL CALIFORNIA SCHOOL FOR THE BLIND	$349,017	$4,160,985	$4,202,049	$30,928-	$25,261	$313,620
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,602,449	$2,595,027	---------	---------	$7,422
1984-85 F.Y.	$3,445	---------	---------	$3,205	---------	240
1983-84 F.Y.	83	---------	---------	240-	$323	---------
STUDENT TRANSPORTATION ALLOWANCES						
1985-86 F.Y.	---------	30,264	30,254	---------	---------	10
1984-85 F.Y.	73	---------	---------	---------	---------	73
TOTAL STATE OPERATIONS	$3,601	$2,632,713	$2,625,281	$2,965	$323	$7,745

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$7,776-	$7,776	---------
TOTAL DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL	$3,601	$2,632,713	$2,625,281	$4,811-	$8,099	$7,745
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,568,430	$2,492,271	---------	---------	$76,159
1984-85 F.Y.	$11,407	---------	---------	$4,359-	---------	15,766
1983-84 F.Y.	6,442	---------	---------	3,440-	$9,882	---------
STUDENT TRANSPORTATION ALLOWANCES						
1985-86 F.Y.	---------	29,460	29,460	---------	---------	---------
1984-85 F.Y.	5,393	---------	---------	531-	---------	5,924
TOTAL STATE OPERATIONS	$23,242	$2,597,890	$2,521,731	$8,330-	$9,882	$97,849
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$20-	$20	---------
TOTAL DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA	$23,242	$2,597,890	$2,521,731	$8,350-	$9,902	$97,849
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-SO CAL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,633,152	$2,633,152	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	---------	31,000	---------	$10,369	---------	$20,631
1983-84 F.Y.	$16,567	---------	---------	147-	$16,714	---------
STUDENT TRANSPORTATION ALLOWANCES						
1985-86 F.Y.	---------	30,546	30,546	---------	---------	---------
1984-85 F.Y.	34	---------	---------	---------	---------	34
TOTAL STATE OPERATIONS	$16,601	$2,694,698	$2,663,698	$10,222	$16,714	$20,665
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$12,482,809	$12,373,001	---------	---------	$109,808
1984-85 F.Y.	$137,491	120,000-	---------	$16,105	---------	1,386
1983-84 F.Y.	94,595	---------	---------	73,716	$20,879	---------
STUDENT TRANSPORTATION ALLOWANCES						
1985-86 F.Y.	---------	224,405	224,405	---------	---------	---------
1984-85 F.Y.	15,391	---------	---------	148	---------	15,243
TOTAL STATE OPERATIONS	$247,477	$12,587,214	$12,597,406	$89,969	$20,879	$126,437
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$200,412	$200,412-	---------
TOTAL CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA	$247,477	$12,587,214	$12,597,406	$290,381	$179,533-	$126,437
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$12,253,330	$12,219,785	---------	---------	$33,545

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$299,470	---------	---------	$133,853-	---------	433,323
1983-84 F.Y.	159,177	---------	---------	1,670-	$160,847	---------
STUDENT TRANSPORTATION ALLOWANCES						
1985-86 F.Y.	---------	175,813	171,436	---------	---------	4,377
1984-85 F.Y.	66,381	---------	---------	---------	---------	66,381
TOTAL STATE OPERATIONS	$525,028	$12,429,143	$12,391,221	$135,523-	$160,847	$537,626
TOTAL DEPARTMENT OF EDUCATION	$39,071,329	$10,460,911,025	$10,447,732,297	$9,721,448-	$35,170,804	$26,800,701
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND						
LOCAL ASSISTANCE						
TRANSFER TO STATE TEACHERS' RETIREMENT FUND						
1984-85 F.Y.	$215,885,000	---------	---------	---------	---------	$215,885,000
TRANSFER TO RETIREES' PURCH. POWER PROTECTION ACCT.						
1985-86 F.Y.	---------	$72,214,000	$72,214,000	---------	---------	---------
TRANSFER TO TEACHERS' RETIREMNT FD, SEC 23401-2 E.C.						
1985-86 F.Y.	---------	327,499,000	327,499,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$215,885,000	$399,713,000	$399,713,000	---------	---------	$215,885,000
CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$57,000	$56,368	---------	---------	$632

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$1,908	---------	---------	$1,720	---------	188
1983-84 F.Y.	1,806	---------	---------	---------	$1,806	---------
TOTAL STATE OPERATIONS	$3,714	$57,000	$56,368	$1,720	$1,806	$820
TOTAL K-12 EDUCATION	$254,960,043	$10,860,681,025	$10,847,501,665	$9,719,728-	$35,172,610	$242,686,521
HIGHER EDUCATION						
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,912,000	$2,815,416	---------	---------	$96,584
1984-85 F.Y.	$84,795	---------	---------	$23,593	---------	61,202
1983-84 F.Y.	18,179	---------	---------	6,379	$11,800	---------
1981-82 F.Y.	91,015	---------	---------	---------	---------	91,015
CH. 258/84, CH. 111/85, IT. 6420-490, 1984-86 F.Y.	262,000	---------	262,000	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	122	---------	---------	---------	---------	122
STUDY TO PROVIDE INFO. ON STUDENTS' PROGRESS CH. 1145/85 09/28/85 - 09/27/88	---------	50,000	50,000	---------	---------	---------
TOTAL STATE OPERATIONS	$456,111	$2,962,000	$3,127,416	$29,972	$11,800	$248,923

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
COMMISSION FOR REVIEW OF THE MASTER PLAN FOR HIGHER EDUC.						
STATE OPERATIONS						
EXPENSES, CH. 1507/84, ANY F.Y.	$443,256	$90,000	$533,256	---------	---------	---------
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,604,872,000	$1,604,872,000	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	$293,104-	$293,104	---------
STUDENT FINANCIAL AID 1985-86 F.Y.	---------	23,644,000	23,644,000	---------	---------	---------
SUPPORT-TEACHING HOSPITAL 1985-86 F.Y.	---------	16,900,000	16,900,000	---------	---------	---------
EXPENSES, VALLEY FEVER STUDY CH. 1293/80 01/01/81 - 12/31/83	$690	---------	---------	---------	690	---------
MANAGEMENT STUDY UC HOSP AT DAVIS 1985-86 F.Y.	---------	450,000	450,000	---------	---------	---------
AIDS RESEARCH CH. 767/85 09/19/85 - 09/18/88	---------	2,300,000	2,300,000	---------	---------	---------
ALLOCATION TO MESA PROG. FOR PILOT PROJECTS CH. 1118/85 09/28/85 - 06/30/86	---------	175,000	175,000	---------	---------	---------
TOTAL STATE OPERATIONS	$690	$1,648,341,000	$1,648,341,000	$293,104-	$293,794	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HASTINGS COLLEGE OF THE LAW						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$312,537	---------	---------	$46,379-	---------	$358,916
1983-84 F.Y.	318,956	---------	---------	41,289	$277,667	---------
1982-83 F.Y.	---------	$12,114	---------	12,114	---------	---------
CH. 111/85, CH. 186/86, IT. 6600-490, 1985-87 F.Y.	---------	11,273,566	$10,774,974	---------	---------	498,592
AUGMENTATION FOR EMPLOYEE COMPENSATION 1984-85 F.Y.	192,000	---------	---------	---------	---------	192,000
TOTAL STATE OPERATIONS	$823,493	$11,285,680	$10,774,974	$7,024	$277,667	$1,049,508
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$63,571-	$63,571	---------
TOTAL HASTINGS COLLEGE OF THE LAW	$823,493	$11,285,680	$10,774,974	$56,547-	$341,238	$1,049,508
CALIFORNIA STATE UNIVERSITY AND COLLEGES						
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,252,226	---------	---------	---------	$3,252,226
1984-85 F.Y.	$3,442,549	1,796,092-	---------	$130,000	---------	1,516,457

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1983-84 F.Y.	64,154	43,165-	---------	---------	$20,989	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	80,000	80,000-	---------	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/85	182,000	182,000-	---------	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	3,136,357	2,697,947-	---------	---------	---------	438,410
SUPPORT, FINANCIAL AID TO STUDENTS						
1983-84 F.Y.	3,415,000	---------	---------	---------	3,415,000	---------
AUGMENTATION FOR EMPLOYEE COMPENSATION						
1985-86 F.Y.	---------	456,000	---------	---------	---------	456,000
1984-85 F.Y.	5,529,730	---------	---------	---------	---------	5,529,730
TOTAL STATE OPERATIONS	$15,849,790	$1,090,978-	---------	$130,000	$3,435,989	$11,192,823
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$9,967,324	$9,966,534	---------	---------	$790
1984-85 F.Y.	$20,371	250,451-	---------	$247,624-	---------	17,544
1983-84 F.Y.	162,244	---------	---------	34,159-	$196,403	---------
CH. 258/84, CH. 111/85, IT. 6610-492, 1984-86 F.Y.	---------	1,093,000	1,093,000	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	1,500,735	586,390-	873,945	---------	---------	40,400

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSFER TO AFFORDABLE STUDENT HOUSING REVOLVING FUND						
1985-86 F.Y. ------------------	---------	350,000	350,000	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79						
CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85 -------------	400,992	---------	---------	---------	---------	400,992
PUBLIC SAFETY STAFFING						
CH. 884/80 SEC. 13A						
07/01/81 - 09/10/83 -------------	1,774	---------	---------	---------	1,774	---------
ESTABLISH A PERMANENT OFF-CAMPUS CENTER						
CH. 561/85						
09/13/85 - 09/12/88 ------------	---------	250,000	71,894	---------	---------	178,106
CH. 575/85						
09/13/85 - 09/12/88 ------------	---------	250,000	207,529	---------	---------	42,471
CH. 744/85						
09/18/85 - 09/17/88 ------------	---------	150,000	61,975	---------	---------	88,025
TOTAL STATE OPERATIONS -------------	$2,086,116	$11,223,483	$12,624,877	$281,783-	$198,177	$768,328
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$33,732,269	$33,602,790	---------	---------	$129,479
1984-85 F.Y. ------------------	$387,767	2,866	---------	$474,365-	---------	864,998
1983-84 F.Y. ------------------	588,003	---------	---------	83,442	$504,561	---------
CH. 324/83, CH. 258/84,						
IT. 6610-490, 1983-85 F.Y. ------	---------	---------	---------	147-	---------	147

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CH. 258/84, CH. 111/85, IT. 6610-492, 1984-86 F.Y. ------	---------	1,058,165	1,057,819	---------	---------	346
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 ------------	108	5,598	5,570	---------	---------	136
TOTAL STATE OPERATIONS -------------	$975,878	$34,798,898	$34,666,179	$391,070-	$504,561	$995,106
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$63,009-	$63,009	---------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION -	$975,878	$34,798,898	$34,666,179	$454,079-	$567,570	$995,106
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$21,149,214	$21,064,573	---------	---------	$84,641
1984-85 F.Y. ------------------	$22,757	9,864-	---------	$537	---------	12,356
1983-84 F.Y. ------------------	105,190	---------	---------	27,181	$78,009	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	8,522	---------	---------	112-	---------	8,634
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	---------	3,750	439	---------	---------	3,311
TOTAL STATE OPERATIONS -------------	$136,469	$21,143,100	$21,065,012	$27,606	$78,009	$108,942
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$23-	$23	---------
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD -----------------	$136,469	$21,143,100	$21,065,012	$27,583	$78,032	$108,942

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$27,772,719	$27,725,338	---------	---------	$47,381
1984-85 F.Y.	$116	16,705	---------	$34,764-	---------	51,585
1983-84 F.Y.	9,228	12,892	---------	818-	$22,938	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	3,274	---------	---------	1,271-	---------	4,545
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	4,800	4,785	---------	---------	15
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS	$12,618	$27,817,116	$27,740,123	$36,853-	$22,938	$103,526
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$21,889,829	$21,821,275	---------	---------	$68,554
1984-85 F.Y.	$20,729	209,039-	---------	$388,411-	---------	200,101
1983-84 F.Y.	642,481	---------	---------	420,777	$221,704	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	3,026	---------	---------	2,982-	---------	6,008

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	5,150	447	---------	---------	4,703
INSTITUTIONAL SUPPORT 1984-86 F. Y.	---------	198,[illegible]0	198,690	---------	---------	300
AUGMENTATION TO THE CTRS. FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	3,250	2,213	---------	---------	1,037
TOTAL STATE OPERATIONS	$666,236	$21,888,180	$22,022,625	$29,384	$221,704	$280,703
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$341,621-	$341,621	---------
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$666,236	$21,888,180	$22,022,625	$312,237-	$563,325	$280,703
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$66,513,102	$66,459,762	---------	---------	$53,340
1984-85 F.Y.	$25,724	2,008-	---------	$8,342-	---------	32,058
1983-84 F.Y.	9,451	151	---------	12,754-	$22,356	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	8,247	---------	---------	3,113-	---------	11,360
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	9,650	9,306	---------	---------	344

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	4,088	158,980	163,010	---------	---------	58
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 ------------	---------	3,250	3,250	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$47,510	$66,683,125	$66,635,328	$24,209-	$22,356	$97,160
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$2,361-	$2,361	---------
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO -----------------------	$47,510	$66,683,125	$66,635,328	$26,570-	$24,717	$97,160
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$32,144,121	$31,978,776	---------	---------	$165,345
1984-85 F.Y. ------------------	$68,800	56,510-	---------	$52,285-	---------	64,575
1983-84 F.Y. ------------------	162,724	---------	---------	29,427	$133,297	---------
1982-83 F.Y. ------------------	---------	16,954-	---------	16,954-	---------	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	---------	13,547-	---------	13,547-	---------	---------
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	---------	4,150	---------	---------	---------	4,150
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	35,571	161,218	154,768	---------	---------	42,021

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/86 01/01/86 - 06/30/86	---------	3,250	1,721	---------	---------	1,529
TOTAL STATE OPERATIONS	$267,095	$32,225,728	$32,135,265	$53,359-	$133,297	$277,620
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$267,361-	$267,361	---------
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$267,095	$32,225,728	$32,135,265	$320,720-	$400,658	$277,620
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$74,689,939	$74,688,728	---------	---------	$1,211
1984-85 F.Y.	$1,121	25,376	---------	$26,497	---------	---------
1983-84 F.Y.	27,628	1,242	---------	27,937	$933	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	14	---------	---------	---------	---------	14
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	8,350	8,346	---------	---------	4
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	4,096	132,248	97,308	---------	---------	39,036
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	9,863	---------	---------	137
TOTAL STATE OPERATIONS	$32,859	$74,867,155	$74,804,245	$54,434	$933	$40,402

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$683-	$683	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO ----------------------	$32,859	$74,867,155	$74,804,245	$53,751	$1,616	$40,402
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$71,349,915	$71,184,296	---------	---------	$165,619
1984-85 F.Y. ------------------	$158,494	138,642-	---------	$84,854-	---------	104,706
1983-84 F.Y. ------------------	91,721	---------	---------	15,078-	$106,799	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	8,150	---------	---------	5,233	---------	2,917
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	---------	6,700	4,044	---------	---------	2,656
CH. 258/84 IT 6610-021-001 07/01/84 - 06/30/86 -------------	3,798	56,296	57,983	---------	---------	2,111
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 ------------	---------	10,000	9,911	---------	---------	89
TOTAL STATE OPERATIONS -------------	$262,163	$71,284,269	$71,256,234	$94,699-	$106,799	$278,098
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$2,269-	$2,269	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON -------------------	$262,163	$71,284,269	$71,256,234	$96,968-	$109,068	$278,098

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$51,826,322	$51,782,262	---------	---------	$44,060
1984-85 F.Y.	$27,322	17,404	---------	$30,549-	---------	75,275
1983-84 F.Y.	14,940	---------	---------	17,280-	$32,220	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	6,657	---------	---------	45-	---------	6,702
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	11,150	10,114	---------	---------	1,036
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	112,000	111,796	---------	---------	204
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	9,930	---------	---------	70
TOTAL STATE OPERATIONS	$48,919	$51,976,876	$51,914,102	$47,874-	$32,220	$127,347
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$399	$399-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$48,919	$51,976,876	$51,914,102	$47,475-	$31,821	$127,347
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$40,934,499	$40,908,334	---------	---------	$26,165

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y.	$62,029	22,479	----------	$42,019	----------	42,489
1983-84 F.Y.	20,658	695	----------	7,774	$13,579	----------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	----------	----------	----------	3,893-	----------	3,893
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	----------	4,400	4,000	----------	----------	400
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	6,607	177,522	165,568	----------	----------	18,561
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	----------	7,000	6,279	----------	----------	721
TOTAL STATE OPERATIONS	$89,294	$41,146,595	$41,084,181	$45,900	$13,579	$92,229
REFUNDS TO REVERTED APPROPRIATIONS	----------	----------	----------	$1,013-	$1,013	----------
TOTAL HUMBOLDT STATE UNIVERSITY	$89,294	$41,146,595	$41,084,181	$44,887	$14,592	$92,229
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	----------	$96,986,191	$96,985,380	----------	----------	$811
1984-85 F.Y.	$4,838	68,850	----------	$22,509	----------	51,179
1983-84 F.Y.	286,708	12,651	----------	56,783-	$356,142	----------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	----------	----------	----------	8,340-	----------	8,340

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	16,550	15,215	---------	---------	1,335
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	291,065	268,104	---------	---------	22,961
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	9,928	---------	---------	72
TOTAL STATE OPERATIONS	$291,546	$97,385,307	$97,278,627	$42,614-	$356,142	$84,698
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,833	$5,833-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$291,546	$97,385,307	$97,278,627	$36,781-	$350,309	$84,698
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$75,615,715	$75,515,540	---------	---------	$100,175
1984-85 F.Y.	$100,097	18,632-	---------	$40,163-	---------	121,628
1983-84 F.Y.	303,647	---------	---------	119,093-	$422,740	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	99,168	7,884-	---------	1,740	---------	89,544
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	10,250	10,226	---------	---------	24
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	66,012	62,623	---------	---------	3,389

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS	$502,912	$75,675,461	$75,598,389	$157,516-	$422,740	$314,760
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$124,257-	$124,257	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$502,912	$75,675,461	$75,598,389	$281,773-	$546,997	$314,760
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$86,255,483	$86,244,474	---------	---------	$11,009
1984-85 F.Y.	$123,974	80,302-	---------	$89,371-	---------	133,043
1983-84 F.Y.	42,499	---------	---------	22,707	$19,792	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	3,424	---------	---------	1,214-	---------	4,638
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	11,900	11,900	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	59,380	58,460	---------	---------	920
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS	$169,897	$86,256,461	$86,324,834	$67,878-	$19,792	$149,610

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,207-	$5,207	---------
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$169,897	$86,256,461	$86,324,834	$73,085-	$24,999	$149,610
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$70,271,992	$69,989,794	---------	---------	$282,198
1984-85 F.Y.	$133,945	11,873-	---------	$118,732-	---------	240,804
1983-84 F.Y.	20,413	6,581	---------	19,288-	$46,282	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	6,260	---------	---------	4,064	---------	2,196
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	14,800	14,757	---------	---------	43
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	3,301	129,457	130,435	---------	---------	2,323
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS	$163,919	$70,420,957	$70,144,986	$133,956-	$46,282	$527,564
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$13,067-	$13,067	---------
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$163,919	$70,420,957	$70,144,986	$147,023-	$59,349	$527,564

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$79,533,923	$79,468,184	---------	---------	$65,739
1984-85 F.Y.	$80,665	47,578	---------	$21,762	---------	106,481
1983-84 F.Y.	257,155	---------	---------	169,424	$87,731	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	206	---------	---------	12,961-	---------	13,167
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	10,800	10,800	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	2,557	59,715	58,580	---------	---------	3,692
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS	$340,583	$79,662,016	$79,547,564	$178,225	$87,731	$189,079
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,532-	$3,532	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$340,583	$79,662,016	$79,547,564	$174,693	$91,263	$189,079
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$114,270,326	$114,207,799	---------	---------	$62,527

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y. ------------------	$99,398	66,905-	---------	$54,707-	---------	87,200
1983-84 F.Y. ------------------	---------	6,543	---------	79,872-	$86,415	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	39,427	---------	---------	734-	---------	40,161
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	---------	17,850	15,707	---------	---------	2,143
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	4,855	22,557	25,563	---------	---------	1,849
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 ------------	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS ------------	$143,680	$114,260,371	$114,259,069	$135,313-	$86,415	$193,880
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$18,456-	$18,456	---------
TOTAL SAN DIEGO STATE UNIVERSITY ---	$143,680	$114,260,371	$114,259,069	$153,769-	$104,871	$193,880
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$80,402,100	$80,381,679	---------	---------	$20,421
1984-85 F.Y. ------------------	$124,331	68,141-	---------	$30,698-	---------	86,888
1983-84 F.Y. ------------------	---------	---------	---------	58,060-	$58,060	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	2,333	---------	---------	5,742-	---------	8,075

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	---------	17,250	17,133	---------	---------	117
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 ------------	---------	772,313	770,521	---------	---------	1,792
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 ------------	---------	10,000	10,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$126,664	$81,133,522	$81,179,333	$94,500-	$58,060	$117,293
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$19,068	$19,068-	---------
TOTAL SAN FRANCISCO STATE UNIVERSITY	$126,664	$81,133,522	$81,179,333	$75,432-	$38,992	$117,293
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. -----------------	---------	$87,145,827	$87,135,827	---------	---------	$10,000
1984-85 F.Y. -----------------	$9,184	27,114	---------	$35,517	---------	781
1983-84 F.Y. -----------------	171,561	33,844	---------	204,076	$1,329	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	73	---------	---------	529-	---------	602
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	---------	12,850	12,836	---------	---------	14
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	350	22,756	22,783	---------	---------	323
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 ------------	---------	10,000	9,706	---------	---------	294
TOTAL STATE OPERATIONS ------------	$181,168	$87,252,391	$87,181,152	$239,064	$1,329	$12,014

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$6,569-	$6,569	---------
TOTAL SAN JOSE STATE UNIVERSITY ----	$181,168	$87,252,391	$87,181,152	$232,495	$7,898	$12,014
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$82,133,452	$82,046,432	---------	---------	$87,020
1984-85 F.Y. ------------------	$55,715	31,021-	---------	$48,639-	---------	73,333
1983-84 F.Y. ------------------	14,870	---------	---------	1,442-	$16,312	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	1,961	---------	---------	1,184	---------	777
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y. ------	---------	19,200	15,504	---------	---------	3,696
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	1,102	62,152	61,228	---------	---------	2,026
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86 ------------	---------	3,250	2,678	---------	---------	572
TOTAL STATE OPERATIONS -------------	$73,648	$82,187,033	$82,125,842	$48,897-	$16,312	$167,424
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$33,476-	$33,476	---------
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -	$73,648	$82,187,033	$82,125,842	$82,373-	$49,788	$167,424

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$29,039,831	$29,036,620	---------	---------	$3,211
1984-85 F.Y.	$49,639	67,214-	---------	$18,930-	---------	1,355
1983-84 F.Y.	20,734	---------	---------	11,650	$9,084	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	205	---------	---------	4	---------	201
CH. 258/84, CH. 111/85, IT. 6610-491, 1984-86 F.Y.	---------	750	725	---------	---------	25
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	46,578	19,937	63,418	---------	---------	3,097
AUGMENTING FUNDING TO THE CENTERS FOR ECONOMIC EDUCATION CH. 1158/85 01/01/86 - 06/30/86	---------	10,000	9,717	---------	---------	283
TOTAL STATE OPERATIONS	$117,156	$29,003,304	$29,110,480	$7,276-	$9,084	$8,172
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$11,077	$11,077-	---------
TOTAL SONOMA STATE UNIVERSITY	$117,156	$29,003,304	$29,110,480	$3,801	$1,993-	$8,172
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$22,586,120	$1,257,200,370	$1,258,698,447	$1,759,711-	$6,720,976	$16,126,778
CALIFORNIA MARITIME ACADEMY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$5,631,000	$5,392,340	---------	---------	$238,660

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$140,573	205,463	---------	$37,169-	---------	383,205
1983-84 F.Y.	194,116	---------	---------	1,386-	$195,502	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	4,078	---------	---------	---------	---------	4,078
TOTAL STATE OPERATIONS	$338,767	$5,836,463	$5,392,340	$38,555-	$195,502	$625,943
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,571-	$2,571	---------
TOTAL CALIFORNIA MARITIME ACADEMY	$338,767	$5,836,463	$5,392,340	$41,126-	$198,073	$625,943
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$6,850,220	$6,804,416	---------	---------	$45,804
1984-85 F.Y.	$136,967	100,000-	---------	$9,870	---------	27,097
1983-84 F.Y.	475,223	---------	---------	226,554	$248,669	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	601	---------	---------	---------	---------	601
DIFFERENTIAL FUNDING STUDY CH. 565/83 SEC. 13 08/01/83 - 07/31/86	9,881	---------	627-	---------	---------	10,508

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STUDENT MATRICULATION PLAN CH. 565/83 SEC. 14 08/01/83 - 07/31/86	3,043	---------	335	---------	---------	2,708
FOR STUDY ON THE USE OF CONTRACTUAL EDUCATION PROGRAMS CH. 1662/84 SEC. 5 01/01/85 - 06/30/85	10,000	---------	---------	2,319-	---------	12,319
RECRUITMENT OF A NEW CHANCELLOR CH. 331/85 07/29/85 - 06/30/86	---------	100,000	38,475	---------	---------	61,525
DEVELOP & STUDY DATA REPORTING ON COMMUNITY COLLEGES CH. 1458/85 01/01/86 - 12/31/88	---------	360,000	---------	---------	---------	360,000
TOTAL STATE OPERATIONS	$635,715	$7,210,220	$6,842,599	$234,105	$248,669	$520,562
LOCAL ASSISTANCE						
COMMUNITY COLLEGES PROGRAMS						
1985-86 F.Y.	---------	$1,161,157,850	$1,142,507,802	---------	---------	$18,650,048
1984-85 F.Y.	$1,796,535	217,000	---------	$661,686-	---------	2,675,221
1983-84 F.Y.	168,310	---------	---------	135,072	$33,238	---------
CH. 111/85, CH. 186/86, IT. 6870-490, 1985-87 F.Y.	---------	7,000,000	6,972,535	---------	---------	27,465
CH. 258/84 IT. 6870-111-001 07/01/84 - 06/30/85	---------	---------	---------	10,400-	---------	10,400
FINANCIAL AID, CH. 1/84 2ND E.S., SEC. 19 1985-86 F.Y.	---------	14,800,000	8,564,797	---------	---------	6,235,203

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1984-85 F. Y.	9,620,265	---------	---------	---------	---------	9,620,265
COMM. COLLEGE INSTRUCTOR & COUNSELOR IN-SERVICE TRNG. CH. 1662/84 01/01/85 - 08/15/85	500,000	500,000-	---------	---------	---------	---------
APPRENTICESHIP EDUCATION CH. 1323/85 01/01/86 - 12/31/88	---------	100,000	---------	---------	---------	100,000
ENGLISH AS A SECOND LANGUAGE PROGRAMS CH. 1441/85 01/01/86 - 06/30/86	---------	100,000	---------	---------	---------	100,000
EMERGENCY APPORTIONMENT TO COMMUNITY COLLEGES CH. 184/85 07/09/85 - 06/30/86	---------	4,400,000	187,620	---------	---------	4,212,380
CH. 184/85 1984-85 F.Y.	---------	400,000	---------	394,623	---------	5,377
CH. 73/86 SEC. 2 04/25/86 - 06/30/86	---------	100,000	---------	---------	---------	100,000
TOTAL LOCAL ASSISTANCE	$12,085,110	$1,187,774,850	$1,158,232,754	$142,391-	$33,238	$41,736,359
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$168,945-	$168,945	---------
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$12,720,825	$1,194,985,070	$1,165,075,353	$77,231-	$450,852	$42,256,921

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STUDENT AID COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$5,973,000	$5,707,532	---------	---------	$265,468
1984-85 F.Y.	$178,895	---------	---------	$64,175-	---------	243,070
1983-84 F.Y.	77,706	---------	---------	20,316-	$98,022	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	1,423	---------	---------	---------	---------	1,423
TOTAL STATE OPERATIONS	$258,024	$5,973,000	$5,707,532	$84,491-	$98,022	$509,961
LOCAL ASSISTANCE						
STUDENT AID COMMISSION GRANTS						
1985-86 F.Y.	---------	$103,857,000	$99,666,254	---------	---------	$4,190,746
1984-85 F.Y.	---------	---------	---------	$439,071-	---------	439,071
1983-84 F.Y.	$125,142	---------	---------	53,389-	$178,531	---------
CH. 111/85, CH. 186/86, IT. 7980-490, 1985-87 F.Y.	---------	1,000,000	407,449	---------	---------	592,551
TOTAL LOCAL ASSISTANCE	$125,142	$104,857,000	$100,073,703	$492,460-	$178,531	$5,222,368
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$58,749-	$58,749	---------
TOTAL STUDENT AID COMMISSION	$383,166	$110,830,000	$105,781,235	$635,700-	$335,302	$5,732,329
TOTAL HIGHER EDUCATION	$37,752,428	$4,231,530,583	$4,197,724,021	$2,833,447-	$8,352,035	$66,040,402
TOTAL EDUCATION	$292,712,471	$15,092,211,608	$15,045,225,686	$12,553,175-	$43,524,645	$308,726,923

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
OTHER GOVERNMENTAL UNITS						
CIVIL/CRIMINAL JUSTICE						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,676,250	$3,243,870	---------	---------	$432,380
1984-85 F.Y.	$311,528	---------	---------	$59,247-	---------	370,775
1983-84 F.Y.	226,531	---------	---------	4,969	$221,562	---------
SUPPORT, TRANSFER FROM CH. 111/85, IT. 8100-001-241 1985-86 F.Y.	---------	23,729	23,729	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	509	---------	---------	---------	---------	509
SEXUAL ASSAULT CASES CH. 1115/82 01/01/83 - 12/31/85	18,516	---------	18,516	---------	---------	---------
MAJOR NARC. PROSECUTION LAW, CH. 1424/84, ANY F.Y.	787,503	---------	761,293	---------	---------	26,210
CONDUCT NEIGHBORHOOD WATCH LEADERSHIP & TRAINING CH. 1457/84 01/01/85 - 12/31/85	80,585	---------	54,686	---------	---------	25,899
YOUTH EMERGENCY TELEPHONE REFERRAL PROJECT CH. 1614/84 01/01/85 - 12/31/87	200,000	---------	183,137	---------	---------	16,863

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEVELOP COMM. VIOLENCE PREVENTION/CONFLICT RESOLUTION CH. 1709/84 01/01/85 - 06/30/88 -------------	50,000	---------	37,872	---------	---------	12,128
ADMIN. EXPENSES, CA.MAJOR NARCOTIC VENDORS PROSECUTION CH. 1563/85 10/02/85 - 10/01/88 ------------	---------	5,340	---------	---------	---------	5,340
ADMINISTRATIVE COST VICTIMS' LEGAL RESOURCE CENTER CH. 1443/85 01/01/86 - 12/31/88 ------------	---------	20,000	---------	---------	---------	20,000
ADMIN. COSTS, HOMELESS YOUTH EMERG. SVC. PILOT PROJ. CH. 1445/85 01/01/86 - 12/31/88 ------------	---------	48,000	24,566	---------	---------	23,434
ADMIN. COSTS, PILOT PGMS. -TREAT JUVENILE SEX OFFENDERS CH. 637/85 01/01/86 - 12/31/86 ------------	---------	50,000	14,528	---------	---------	35,472
FOR TRANSFER TO THE LOCAL PUB. PROS.& DEFENDERS TRNG FD. CH. 40/86 03/31/86 - 06/30/86 ------------	---------	426,687	*426,687	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,675,172	$4,250,006	$4,362,197 *426,687	$54,278-	$221,562	$969,010

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL ASSISTANCE						
LOCAL PROJECT AWARDS						
1985-86 F.Y.	---------	$16,766,750	$16,752,451	---------	---------	$14,299
1984-85 F.Y.	$1,027	---------	---------	$52,196-	---------	53,223
1983-84 F.Y.	2,383,771	---------	---------	2,112,112	$271,659	---------
1982-85 F.Y.	435,733	---------	---------	403,932	---------	31,801
1981-84 F.Y.	105,679	---------	---------	94,393	11,286	---------
PUBLIC PROSECUTORS AND DEFENDERS TRAINING PROGRAM 1985-86 F.Y.	---------	226,278	226,278	---------	---------	---------
GRANT PGM.-RAPE CRISIS CTRS., CH. 917/80, ANY F.Y.	3,961	---------	1,415-	---------	---------	5 376
CALIFORNIA CAREER CRIMINAL APPREHENSION PROGRAM CH. 1292/82 01/01/83 - 12/31/85	91,696	---------	82,339	---------	---------	9,357
CALIFORNIA COMMUNITY CRIME RESISTANCE PROGRAM CH. 1291/82 01/01/83 - 12/31/85	26,633	---------	26,633	---------	---------	---------
CHILD SEXUAL ABUSE PREVENTION, CH. 1664/84 CH. 111/85 IT. 8100-490 01/01/85 - 06/30/85	400,000	350,000-	---------	---------	---------	50,000
CH. 1664/84 CH. 111/85 IT. 8100-490 01/01/85 - 06/30/86	---------	350,000	350,000	---------	---------	---------
PILOT PROG.-ALAMEDA CO. NARCOTICS, CH. 423/85 ANY F.Y.	---------	2,000,000	2,000,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PILOT PROGRAMS, TREATMENT OF JUVENILE SEX OFFENDERS CH. 637/85 01/01/86 - 12/31/86	---------	450,000	---------	---------	---------	450,000
COMM. VIOLENCE PREVENTION & CONFLICT RESOLUTION PROGRAMS CH. 1709/84 01/01/85 - 06/30/88	200,000	---------	200,000	---------	---------	---------
PAYMENTS TO DIST. ATTY. BUTTE CO. INVOLVING MARIJUANA CH. 1563/85 10/02/85 - 10/01/88	---------	172,660	172,660	---------	---------	---------
VICTIMS LEGAL RESOURCE CENTER CH. 1443/85 01/01/86 - 12/31/88	---------	180,000	90,000	---------	---------	90,000
HOMELESS YOUTH EMERGENCY SERVICE PILOT PROJECTS CH. 1445/85 01/01/86 - 12/31/88	---------	920,000	---------	---------	---------	920,000
TOTAL LOCAL ASSISTANCE	$3,648,500	$20,715,688	$19,898,946	$2,558,241	$282,945	$1,624,056
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,139-	$14,139	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$5,323,672	$24,965,694	$24,261,143 *426,687	$2,489,824	$518,646	$2,593,066
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
FOR LOAN TO PEACE OFFICER MEMORIAL ACCOUNT CH. 1518/85 SEC. 1 01/01/86 - 01/01/88	---------	$25,000	---------	---------	---------	$25,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$5,584,000	$5,496,711	---------	---------	$87,289
1984-85 F.Y.	$307,054	---------	---------	$18,275-	---------	325,329
1983-84 F.Y.	246,016	---------	---------	19-	$246,035	---------
CH. 258/84, CH. 111/85, IT. 8140-490, 1984-86 F.Y.	45,000	---------	43,232	---------	---------	1,768
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	3,285	---------	---------	---------	---------	3,285
TOTAL STATE OPERATIONS	$601,355	$5,584,000	$5,539,943	$18,294-	$246,035	$417,671
ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS						
LOCAL ASSISTANCE						
CAPITAL CASE DEFENSE PREPARATION						
1985-86 F.Y.	---------	$5,000,000	$4,986,526	---------	---------	$13,474
1984-85 F.Y.	$1,112,246	---------	---------	$11,653-	---------	1,123,899
1983-84 F.Y.	---------	---------	---------	5,722-	$5,722	---------
TOTAL LOCAL ASSISTANCE	$1,112,246	$5,000,000	$4,986,526	$17,375-	$5,722	$1,137,373
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
PAYMENTS TO COUNTIES FOR COST OF HOMICIDE TRIALS						
1985-86 F.Y.	---------	$1,250,000	$914,372	---------	---------	$335,628

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$331,385	---------	---------	---------	---------	331,385
1983-84 F.Y.	718,432	---------	---------	---------	$718,432	---------
TOTAL LOCAL ASSISTANCE	$1,049,817	$1,250,000	$914,372	---------	$718,432	$667,013
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1985-86 F.Y.	---------	$900,000	$894,889	---------	---------	$5,111
1984-85 F.Y.	$77,529	---------	---------	---------	---------	77,529
1983-84 F.Y.	2,077	---------	---------	---------	$2,077	---------
SETTLEMENT IN THE CASE OF GRADY VS. COUNTY OF L.A. CH. 300/85 07/29/85 - 07/28/88	---------	269,000	269,000	---------	---------	---------
SETTLEMENTS TO VARIOUS INDIVIDUALS VS. STATE OF CA CH. 1605/85 10/02/85 - 10/01/88	---------	1,933,000	1,757,055	---------	175,945	---------
TOTAL STATE OPERATIONS	$79,606	$3,102,000	$2,920,944	---------	$178,022	$82,640
TOTAL CIVIL/CRIMINAL JUSTICE	$8,166,696	$39,926,694	$38,622,928 *426,687	$2,454,155	$1,666,857	$4,922,763
COMMERCE						
COMMISSION FOR ECONOMIC DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$542,700	$539,742	---------	---------	$2,958

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$147,466	---------	---------	$17,356-	---------	164,822
1983-84 F.Y.	6,956	---------	---------	---------	$6,956	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,082	---------	---------	---------	---------	2,082
TOTAL STATE OPERATIONS	$156,504	$542,700	$539,742	$17,356-	$6,956	$169,862
MOTION PICTURE COUNCIL						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	$5,000	---------	---------	$1,400	---------	$3,600
PROMOTION OF THE MOTION PICTURE INDUSTRY CH. 1639/84 SEC. 16 01/01/85 - 06/30/85	8,970	---------	---------	10,789-	---------	19,759
TOTAL STATE OPERATIONS	$13,970	---------	---------	$9,389-	---------	$23,359
TOTAL COMMERCE	$170,474	$542,700	$539,742	$26,745-	$6,956	$193,221
CULTURAL DEVELOPMENT						
CALIFORNIA BICENTENNIAL COMMISSION						
STATE OPERATIONS						
EXPENDITURES CH. 1501/84 01/01/85 - 12/31/87	$50,000	$50,000-	$775-	---------	---------	$775

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,441,000	$2,427,834	---------	---------	$13,166
1984-85 F.Y.	$31,804	---------	---------	$868	---------	30,936
1983-84 F.Y.	---------	---------	---------	722-	$722	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	69	---------	---------	---------	---------	69
GRANTS FOR PROGRAMS AND PROJECTS						
1981-82 F.Y.	---------	---------	---------	263	263-	---------
TOTAL STATE OPERATIONS	$31,873	$2,441,000	$2,427,834	$409	$459	$44,171
LOCAL ASSISTANCE						
STATE/LOCAL PARTNERSHIP GRANTS						
1985-86 F.Y.	---------	$9,336,090	$9,320,730	---------	---------	$15,360
1984-85 F.Y.	$61,003	6,700-	---------	$18,857-	---------	73,160
1983-84 F.Y.	26,652	---------	---------	89,196-	$115,848	---------
GRANTS TO LOCAL AGENCY FOR EXEMPLARY ARTS EDUCATION						
1983-84 F.Y.	25,087	---------	---------	---------	25,087	---------
TOTAL LOCAL ASSISTANCE	$112,742	$9,329,390	$9,320,730	$108,053-	$140,935	$88,520

GENERAL FUND
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
TOTAL CALIFORNIA ARTS COUNCIL ------	$144,615	$11,770,390	$11,748,564	$107,644-	$141,394	$132,691
NATIVE AMERICAN HERITAGE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$276,000	$227,665	---------	---------	$48,335
1984-85 F.Y. ------------------	$15,293	---------	---------	$3,736-	---------	19,029
1983-84 F.Y. ------------------	9,125	---------	---------	---------	$9,125	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	42	---------	---------	---------	---------	42
TOTAL STATE OPERATIONS -------------	$24,460	$276,000	$227,665	$3,736-	$9,125	$67,406
CALIFORNIA PUBLIC BROADCASTING COMMISSION						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$2,830	---------	---------	---------	$2,830	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	58	---------	---------	---------	---------	$58
TOTAL STATE OPERATIONS -------------	$2,888	---------	---------	---------	$2,830	$58

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TOTAL CULTURAL DEVELOPMENT ---------	$221,963	$11,996,390	$11,975,454	$111,380-	$153,349	$200,930
LABOR						
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$8,376,504	$7,877,483	---------	---------	$499,021
1984-85 F.Y. ------------------	$567,384	---------	---------	$111,111-	---------	678,495
1983-84 F.Y. ------------------	173,742	---------	---------	1,122-	$174,864	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------	4,201	---------	---------	---------	---------	4,201
TOTAL STATE OPERATIONS -------------	$745,327	$8,376,504	$7,877,483	$112,233-	$174,864	$1,181,717
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$20,478-	$20,478	---------
TOTAL AGRICULTURAL LABOR RELATIONS BOARD ------------------------	$745,327	$8,376,504	$7,877,483	$132,711-	$195,342	$1,181,717
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$5,799,000	$5,510,723	---------	---------	$288,277

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$301,310	3,155	---------	$13,887-	---------	318,352
1983-84 F.Y.	98,265	---------	---------	2,919-	$101,184	---------
CH. 259/79, CH. 258/84, IT. 8320-490, 1979-85 F.Y.	605,070	---------	---------	---------	---------	605,070
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	157	---------	---------	---------	---------	157
CONDUCT A STUDY OF HEALTH CARE COSTS CH. 1508/85 SEC. 3 01/01/86 - 12/31/88	---------	60,000	---------	---------	---------	60,000
TOTAL STATE OPERATIONS	$1,004,802	$5,862,155	$5,510,723	$16,806-	$101,184	$1,271,856
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$99,008,334	$97,601,118	---------	---------	$1,407,216
1984-85 F.Y.	$1,496,290	---------	---------	$132,564-	---------	1,628,854
1983-84 F.Y.	1,955,664	---------	---------	180,744	$1,774,920	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	20,787	---------	---------	---------	---------	20,787
PAYMENT OF CLAIMS 1983-84 F.Y.	216,000	---------	---------	---------	216,000	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
ENFORCEMENT OF GARMENT INDUSTRY LABOR LAWS CH. 1564/84						
07/01/85 - 06/30/86	---------	200,000	200,000	---------	---------	---------
TO DEFINE & ADOPT SAFETY STANDARDS-BREATHING APPARATUS CH. 1571/84						
01/01/85 - 12/31/87	---------	---------	20,000-	---------	---------	20,000
TOTAL STATE OPERATIONS	$3,688,741	$99,208,334	$97,781,118	$48,180	$1,990,920	$3,076,857
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,610-	$6,610	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$3,688,741	$99,208,334	$97,781,118	$41,570	$1,997,530	$3,076,857
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$5,716,480	$5,250,401	---------	---------	$466,079
1984-85 F.Y.	$223,876	---------	---------	$103,569-	---------	327,445
1983-84 F.Y.	428,475	---------	---------	431	$428,044	---------
TOTAL STATE OPERATIONS	$652,351	$5,716,480	$5,250,401	$103,138-	$428,044	$793,524
WORKERS COMPENSATION BENEFITS						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,158,174	$3,596,956	---------	---------	$561,218

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$334,198	---------	---------	$35,246	---------	298,952
1983-84 F.Y.	133,588	---------	---------	---------	$133,588	---------
TOTAL STATE OPERATIONS	$467,786	$4,158,174	$3,596,956	$35,246	$133,588	$860,170
DISASTER SERVICE WORKERS						
LOCAL ASSISTANCE						
FOR FURNISHING OF WORKERS COMPENSATION						
1985-86 F.Y.	---------	$523,000	$233,870	---------	---------	$289,130
1984-85 F.Y.	$142,635	---------	---------	---------	---------	142,635
1983-84 F.Y.	30,142	---------	---------	---------	$30,142	---------
TOTAL LOCAL ASSISTANCE	$172,777	$523,000	$233,870	---------	$30,142	$431,765
TOTAL WORKERS COMPENSATION BENEFITS	$640,563	$4,681,174	$3,830,826	$35,246	$163,730	$1,291,935
TOTAL LABOR	$6,731,784	$123,844,647	$120,250,551	$175,839-	$2,885,830	$7,615,889
REGULATORY						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$6,867,876	$6,694,903	---------	---------	$172,973
1984-85 F.Y.	$697,893	378,000-	---------	$269,994	---------	49,899
1983-84 F.Y.	310,636	---------	---------	6,487	$304,149	---------
CH. 111/85 IT. 8560-016-001 07/01/85 - 06/30/86	---------	637,500	637,500	---------	---------	---------
ENTERTAINMENT EXPENSE						
1985-87 F.Y.	---------	300,000	---------	---------	---------	300,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-86 F.Y.	300,000	---------	---------	---------	---------	300,000
1983-85 F.Y.	300,000	---------	---------	---------	---------	300,000
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	3,706	---------	---------	---------	---------	3,706
PAYMENT OF INTEREST AND PRINCIPAL ON REVENUE BONDS 1984-85 F.Y.	---------	---------	---------	201,952-	---------	201,952
REPAIR OF FLOOD DAMAGE AT CAL EXPO E/O E85-29 CH. 1562/85 06/05/86 - 06/30/89	---------	299,000	299,000	---------	---------	---------
TRANSFER TO CA EXPOSITION & STATE FAIR ENTERPRISE FUND CH. 8/86 SEC. 5 02/26/86 - 06/30/86	---------	800,000	800,000	---------	---------	---------
CH. 8/86 SEC. 6(A) 02/26/86 - 06/30/86	---------	986,260	986,260	---------	---------	---------
TOTAL STATE OPERATIONS	$1,612,235	$9,512,636	$9,417,663	$74,529	$304,149	$1,328,530
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$13,875-	$13,875	---------
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR	$1,612,235	$9,512,636	$9,417,663	$60,654	$318,024	$1,328,530
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$58,296,500	$57,782,826	---------	---------	$513,674

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y. ------------------	$399,295	73,000	---------	$128,690- *73,000	---------	527,985
1983-84 F.Y. ------------------	~~627,684~~	---------	---------	75,550	$552,134	---------
1982-83 F.Y. ------------------	---------	---------	---------	150	150-	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	19,671	---------	---------	---------	---------	19,671
CONTROL, DETECTION, AND ERADICATION OF APPLE MAGGOT CH. 77/84 SEC. 7B 07/01/84 - 06/30/85 -------------	188,151	---------	---------	77,052	---------	111,099
REIMBURSE ANIMAL OWNERS FOR DISPOSAL CH. 77/84 SEC. 7C 04/09/84 - 06/30/85 -------------	793,083	---------	---------	600-	---------	793,683
DEVELOPMENT OF PLAN FOR FOREIGN MARKETING CH. 1189/85 01/01/86 - 12/31/88 ------------	---------	2,100,000	2,099,471	---------	---------	529
ERADICATION OF THE APPLE MAGGOT CH. 228/85 07/17/85 - 07/16/88 ------------	---------	600,000	107,623	---------	---------	492,377
PESTICIDE RESIDUE CH. 1285/85 01/01/86 - 12/31/88 ------------	---------	210,571	---------	---------	---------	210,571
TO ERADICATE EXOTIC FRUIT FLY INFESTATIONS CH. 425/84 07/11/84 - 07/10/87 -------------	205	---------	---------	---------	---------	205

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
TO CONTROL AND ERADICATE THE COTTON BOLL WEEVIL CH. 506/84						
07/17/84 - 07/16/87	28,349	---------	16,642	---------	---------	11,707
TOTAL STATE OPERATIONS	$2,056,438	$61,280,071	$60,006,562	$23,462 *73,000	$551,984	$2,681,501
LOCAL ASSISTANCE						
PESTICIDE REGULATORY & PLANT PEST & DISEASE PREVENT						
1985-86 F.Y.	---------	$11,380,000	$11,367,004	---------	---------	$12,996
1984-85 F.Y.	$90,066	---------	---------	$5,677	---------	84,389
1983-84 F.Y.	319,099	---------	---------	1,184-	$320,283	---------
GENERAL AGRICULTURAL PAYMENTS						
1985-86 F.Y.	---------	383,000	382,800	---------	---------	200
1984-85 F.Y.	200	---------	---------	1,650-	---------	1,850
1983-84 F.Y.	200	---------	---------	---------	200	---------
PILOT PROGRAM IN L.A. COUNTY RELATING TO KOSHER MEAT CH. 452/85						
08/01/85 - 01/01/87	---------	46,000	46,000	---------	---------	---------
HYDRILLA ERADICATION - SONOMA COUNTY CH. 435/85						
07/30/85 - 07/29/88	---------	667,000	647,000	---------	---------	20,000
TO ERADICATE EXOTIC FRUIT FLY INFESTATIONS CH. 425/84						
07/11/84 - 07/10/87	---------	---------	350,718-	---------	---------	350,718
TOTAL LOCAL ASSISTANCE	$409,565	$12,476,000	$12,092,086	$2,843	$320,483	$470,153

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY						
CH. 666/81						
01/01/82 - 12/31/84 ------------	$20,000	---------	---------	---------	---------	$20,000
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$35,283-	$35,283	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ------------------	$2,486,003	$73,756,071	$72,098,648	$8,978- *73,000	$907,750	$3,171,654
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$838,000	$807,718	---------	---------	$30,282
SUPPORT-PROPOSITION #9						
1974 PRIMARY ELECTION						
1985-86 F.Y. ------------------	---------	2,398,000	2,365,940	---------	---------	32,060
1984-85 F.Y. ------------------	$10,263	---------	---------	$2,527-	---------	12,790
1983-84 F.Y. ------------------	2,425	---------	---------	8,294-	$10,719	---------
ESTABLISH DIVISION OF LOCAL ENFORCEMENT						
CH. 1681/84						
09/30/84 - 09/29/87 -------------	23,297	---------	31,100-	---------	---------	54,397
EMPLOYEE COMPENSATION,						
CH. 192/79						
CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85 -------------	572	---------	---------	---------	---------	572
TOTAL STATE OPERATIONS -------------	$36,557	$3,236,000	$3,142,558	$10,821-	$10,719	$130,101

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,899-	$1,899	---------
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$36,557	$3,236,000	$3,142,558	$12,720-	$12,618	$130,101
POLITICAL REFORM ACT OF 1974						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$44,044	---------	---------	---------	$44,044
1984-85 F.Y.	$626,000	---------	---------	---------	---------	626,000
1983-84 F.Y.	146,211	---------	---------	---------	$146,211	---------
TOTAL STATE OPERATIONS	$772,211	$44,044	---------	---------	$146,211	$670,044
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$45,309	---------	$36,042	---------	$9,267
1983-84 F.Y.	---------	41,081	---------	---------	$41,081	---------
TRANSFER TO RADIOTELEPHONE UTILITY RATE FUND CH. 1016/82 07/01/82 - 01/01/85	---------	54,485	---------	*19,526	---------	34,959
TOTAL STATE OPERATIONS	---------	$140,875	---------	$36,042 *19,526	$41,081	$44,226

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$17,427-	$17,427	---------
TOTAL PUBLIC UTILITIES COMMISSION	---------	$140,875	---------	$18,615 *19,526	$58,508	$44,226
TOTAL REGULATORY	$4,907,006	$86,689,626	$84,658,869	$57,571 *92,526	$1,443,111	$5,344,555
GENERAL ADMINISTRATION						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$671,000	$668,766	---------	---------	$2,234
1984-85 F.Y.	$10,243	---------	---------	$6,656	---------	3,587
1983-84 F.Y.	19,718	---------	---------	3,699	$16,019	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	133	---------	---------	---------	---------	133
PAYMENT OF CLAIMS						
CH. 1037/81 09/30/81 - 09/29/84	19	---------	---------	---------	---------	19
CH. 1090/81 SEC. 1A 09/30/81 - 09/29/84	526	---------	---------	---------	---------	526
CH. 28/82 SEC. 1.1 02/12/82 - 02/11/85	704,007	---------	---------	---------	---------	704,007
CH. 28/82 SEC. 1.3 02/12/82 - 02/11/85	54,226	---------	---------	---------	---------	54,226
CH. 1297/80 09/30/80 - 09/29/83	40	---------	---------	---------	40	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CH. 1183/83 SEC. 1 09/28/83 - 09/27/86	10,337	---------	---------	---------	---------	10,337
CH. 1582/84 09/30/84 - 09/29/87	20,379	---------	---------	---------	---------	20,379
CH. 19/86 03/27/86 - 03/26/88	---------	4,375,559	4,375,559	---------	---------	---------
CH. 1605/85 10/02/85 - 10/01/88	---------	397,067	397,067	---------	---------	---------
CH. 1451/84 09/26/84 - 09/25/87	---------	878	878	---------	---------	---------
VICTIMS OF CRIME NON-RESIDENTS CH. 713/85 SEC. 3 01/01/86 - 12/31/88	---------	32,000	---------	---------	---------	32,000
TRANSFER TO MED. FRUIT FLY CLAIMS FUND, E/O E82-59 CH. 332/82 SEC. 4A 06/30/82 - 06/29/85	271,315	---------	---------	10,000	---------	261,315
TOTAL STATE OPERATIONS	$1,090,943	$5,476,504	$5,442,270	$20,355	$16,059	$1,088,763
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$350-	$350	---------
TOTAL STATE BOARD OF CONTROL	$1,090,943	$5,476,504	$5,442,270	$20,005	$16,409	$1,088,763
COMMISSION ON STATE FINANCE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$635,200	$616,504	---------	---------	$18,696

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y. ------------------	$2,069	---------	---------	$6,093-	---------	8,162
1983-84 F.Y. ------------------	69,247	---------	---------	5,327	$63,920	---------
PROVIDE LONG-RANGE FINANCIAL FORECASTS CH. 1244/84 01/01/85 - 12/31/87 -------------	343	---------	343	---------	---------	---------
STUDY ON FED. SPENDING ON CALIF. ECONOMY AND EMPLOYMENT CH. 1027/85 01/01/86 - 06/30/86 ------------	---------	75,000	74,036	---------	---------	964
TOTAL STATE OPERATIONS -------------	$71,659	$710,200	$690,883	$766-	$63,920	$27,822
CALIFORNIA INFORMATION SYSTEM IMPLEMENTATION COMMITTEE						
STATE OPERATIONS						
SUPPORT, E/O E83-32						
1983-84 F.Y. ------------------	$235	---------	---------	---------	$235	---------
COMMISSION ON STATE GOVERNMENT ORGANIZATION AND ECONOMY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$591,000	$576,078	---------	---------	$14,922
1984-85 F.Y. ------------------	$3,284	5,000	---------	$2,379-	---------	10,663
1983-84 F.Y. ------------------	11,987	---------	---------	---------	$11,987	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	997	---------	---------	---------	---------	997
TOTAL STATE OPERATIONS -------------	$16,268	$596,000	$576,078	$2,379-	$11,987	$26,582

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
MEMBERSHIP FOR COUNCIL OF THE STATE GOVERNMENTS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$490,000	$489,900	---------	---------	$100
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$502,000	$476,134	---------	---------	$25,866
1983-84 F.Y.	$617	---------	---------	---------	$617	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	52	---------	---------	---------	---------	52
ADMINISTRATIVE COSTS, CH. 1596/84 CH. 111/85 IT. 8820-490 01/01/85 - 06/30/86	53,000	---------	---------	---------	---------	53,000
ADMIN. COST, DISPLACED HOMEMAKER EMERGENCY LOAN FUND CH. 1385/85 10/01/85 - 06/30/86	---------	150,000	150,000	---------	---------	---------
TRANSFER TO THE DISPLACED HOMEMAKER EMERGENCY LOAN FUND CH. 1385/85 10/01/85 - 09/30/88	---------	1,150,000	1,150,000	---------	---------	---------
TOTAL STATE OPERATIONS	$53,669	$1,802,000	$1,776,134	---------	$617	$78,918

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$552,700	$551,082	---------	---------	$1,618
1984-85 F.Y.	---------	10	---------	$10	---------	---------
1983-84 F.Y.	$3,885	---------	---------	202-	$4,087	---------
EXPENDITURES CH. 1335/84 01/01/85 - 12/31/87	4,244	---------	3,241-	---------	---------	7,485
TOTAL STATE OPERATIONS	$8,129	$552,710	$547,841	$192-	$4,087	$9,103
COMMISSION ON UNIFORM STATE LAWS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$95,000	$95,000	---------	---------	---------
EXPENDITURES CH. 1335/84 01/01/85 - 12/31/87	$2	---------	---------	---------	---------	$2
TOTAL STATE OPERATIONS	$2	$95,000	$95,000	---------	---------	$2
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$23,762,590	$23,141,160	---------	---------	$621,430

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y.	$365,783	210,735-	---------	$457,703-	---------	612,751
1983-84 F.Y.	594,613	---------	---------	1,976-	$596,589	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,913	---------	---------	---------	---------	2,913
TRANSFER TO MEDITERRANEAN FRUIT FLY CLAIMS FUND CH. 332/82 SEC. 4 06/30/82 - 06/29/85	3,300,000	---------	---------	3,300,000	---------	---------
FEASIBILITY STUDY CH. 1310/85 09/30/85 - 06/30/86	---------	50,000	50,000	---------	---------	---------
TOTAL STATE OPERATIONS	$4,263,309	$23,601,855	$23,191,160	$2,840,321	$596,589	$1,237,094
LOCAL ASSISTANCE						
PROPERTY TAX REVENUE LOSSES IN 1985-86 F.Y. CH. 16/86 03/11/86 - 06/30/86	---------	$174,683	$174,683	---------	---------	---------
ALLOCATION TO COUNTIES, SEC. 8690.6 GOV. CODE CH. 16/86 03/12/86 - 03/11/89	---------	15,000,000	15,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$15,174,683	$15,174,683	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$35-	$35	---------
TOTAL DEPARTMENT OF FINANCE --------	$4,263,309	$38,776,538	$38,365,843	$2,840,286	$596,624	$1,237,094
COMISSION ON STATE MANDATES						
STATE OPERATIONS						
-SUPPORT						
1985-86 F.Y. ------------------	---------	$578,000	$458,877	---------	---------	$119,123
FOR STATE MANDATED LOCAL COSTS CH. 1459/84						
01/01/85 - 06/30/85 -------------	$84,136	---------	---------	$16,263-	---------	100,399
TOTAL STATE OPERATIONS -------------	$84,136	$578,000	$458,877	$16,263-	---------	$219,522
LOCAL ASSISTANCE						
FOR TRANSFER TO STATE MANDATES CLAIM FUND						
1985-86 F.Y. ------------------	---------	$5,000,000	---------	---------	---------	$5,000,000
TOTAL COMISSION ON STATE MANDATES --	$84,136	$5,578,000	$458,877	$16,263-	---------	$5,219,522
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$2,772,000	$2,504,679	---------	---------	$267,321
1984-85 F.Y. ------------------	$126,304	---------	---------	$21,685-	---------	147,989
1983-84 F.Y. ------------------	60,142	---------	---------	5,140-	$65,282	---------
TOTAL STATE OPERATIONS -------------	$186,446	$2,772,000	$2,504,679	$26,825-	$65,282	$415,310

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEPARTMENT OF ECONOMIC OPPORTUNITY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$82,000	$78,113	---------	---------	$3,887
1984-85 F.Y.	$30,020	---------	---------	$192-	---------	30,212
1983-84 F.Y.	84,928	---------	---------	62,417	$22,511	---------
TOTAL STATE OPERATIONS	$114,948	$82,000	$78,113	$62,225	$22,511	$34,099
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$55,336-	$55,336	---------
TOTAL DEPARTMENT OF ECONOMIC OPPORTUNITY	$114,948	$82,000	$78,113	$6,889	$77,847	$34,099
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$19,594,000	$19,241,032	---------	---------	$352,968
1984-85 F.Y.	$1,784,655	1,409,000-	---------	$65,994	---------	309,661
1983-84 F.Y.	493,595	---------	---------	191,549	$302,046	---------
CH. 258/84 IT. 8940-011-001 07/01/84 - 06/30/85	25,327	90,000-	---------	89,347-	---------	24,674
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	10,387	---------	---------	---------	---------	10,387
SUPPORT, STATE MILITARY RESERVE CH. 1545/84 10/01/84 - 06/30/85	10,958	---------	---------	5,987	---------	4,971
TOTAL STATE OPERATIONS	$2,324,922	$18,095,000	$19,241,032	$174,183	$302,046	$702,661

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$202,759-	$202,759	---------
TOTAL MILITARY DEPARTMENT	$2,324,922	$18,095,000	$19,241,032	$28,576-	$504,805	$702,661
TOTAL GENERAL ADMINISTRATION	$8,214,666	$75,025,952	$70,266,650	$2,792,179	$1,341,813	$8,839,976
TOTAL OTHER GOVERNMENTAL UNITS	$28,412,589	$338,026,009	$326,314,194 *426,687	$4,989,941 *92,526	$7,497,916	$27,117,334
OTHER GOVERNMENTAL SERVICES						
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
SENIOR CITIZENS PROPERTY TAX ASSISTANCE						
1985-86 F.Y.	---------	$7,425,000	$6,376,999	---------	---------	$1,048,001
1984-85 F.Y.	$281,416	---------	---------	$4,253-	---------	285,669
1983-84 F.Y.	247,752	---------	---------	771	$246,981	---------
SENIOR CITIZENS PROPERTY TAX DEFERAL PROGRAM						
1985-86 F.Y.	---------	8,576,000	4,650,973	---------	---------	3,925,027
1984-85 F.Y.	259,329	468,000-	---------	2,225,879-	---------	2,017,208
1983-84 F.Y.	171,642	---------	---------	48-	171,690	---------
SENIOR CITIZENS RENTERS TAX ASSISTANCE						
1985-86 F.Y.	---------	30,729,000	28,876,458	---------	---------	1,852,542
1984-85 F.Y.	293,105	---------	---------	106,761-	---------	399,866
1983-84 F.Y.	3,841,654	---------	---------	1,401-	3,843,055	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
PERSONAL PROPERTY TAX RELIEF						
1983-84 F.Y.	57,228,283	---------	---------	587,658-	57,815,941	---------
HOMEOWNERS PROPERTY TAX EXEMPTION						
1985-86 F.Y.	---------	335,200,000	333,828,532	---------	---------	1,371,468
1984-85 F.Y.	146,368	---------	---------	94,511-	---------	240,879
1983-84 F.Y.	2,273,129	---------	---------	106,646-	2,379,775	---------
SUBVENTION FOR OPEN SPACE						
1985-86 F.Y.	---------	14,100,000	13,822,125	---------	---------	277,875
1984-85 F.Y.	127,668	---------	---------	2,421-	---------	130,089
1983-84 F.Y.	3,182	---------	---------	---------	3,182	---------
PAYMENTS TO LOCAL GOVTS.- SALES & PROP. TAX REVENUE LOSS						
1984-85 F.Y.	454	---------	---------	---------	---------	454
1983-84 F.Y.	8,348	---------	---------	---------	8,348	---------
RENTERS TAX RELIEF						
1985-86 F.Y.	---------	460,000,000	452,569,659	---------	---------	7,430,341
1984-85 F.Y.	902,167	---------	---------	2,466	---------	899,701
1983-84 F.Y.	38,769,555	---------	---------	30,026	38,739,529	---------
SUBSTANDARD HOUSING						
1985-86 F.Y.	---------	102,000	102,000	---------	---------	---------
SPECIAL SUPPLEMENTAL SUBVENTIONS, SEC. 16111 GOV. CODE						
1985-86 F.Y.	---------	74,617,597	74,617,597	---------	---------	---------
CH. 447/84						
07/16/84 - 06/30/85	---------	---------	---------	157,704-	---------	157,704
LOANS TO SPECIAL DISTRICT						
CH. 107/85						
06/27/85 - 06/30/85	---------	21,800,000	---------	8,917,377	---------	12,882,623

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY CREDIT REFUNDS SEC. 17052.8 REV. TAX. CODE CH. 1325/85 10/01/85 - 09/30/88 ------------	---------	3,317,000	3,215,135	---------	---------	101,865
TOTAL LOCAL ASSISTANCE -------------	$104,554,052	$955,398,597	$918,059,478	$5,663,358	$103,208,501	$33,021,312
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$1,766,796-	$1,766,796	---------
TOTAL GENERAL TAX RELIEF -----------	$104,554,052	$955,398,597	$918,059,478	$3,896,562	$104,975,297	$33,021,312
REVENUE DISTRIBUTION						
SHARED REVENUES						
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
FOR COUNTIES AND CITIES 1985-86 F.Y. ------------------	---------	$472,182	$472,182	---------	---------	---------
DEBT SERVICE						
BOND INTEREST AND REDEMPTION						
STATE OPERATIONS						
STATE SCHOOL BUILDING LEASE-PURCHASE BONDS INTEREST-----	---------	$38,452,186	$38,452,186	---------	---------	---------
REDEMPTION---	---------	25,165,000	25,165,000	---------	---------	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
BEACH, PARK, RECREATIONAL & HISTORICAL FACILITIES BONDS						
INTEREST-----	---------	11,111,122	11,111,122	---------	---------	---------
REDEMPTION---	---------	21,355,000	21,355,000	---------	---------	---------
PARK AND RECREATION FACILITIES BONDS						
INTEREST-----	---------	3,625,829	3,625,829	---------	---------	---------
REDEMPTION---	---------	1,250,000	1,250,000	---------	---------	---------
STATE CLEAN WATER BONDS						
INTEREST-----	---------	17,405,771	17,405,771	---------	---------	---------
REDEMPTION---	---------	24,500,000	24,500,000	---------	---------	---------
STATE CLEAN WATER AND WATER CONSERVATION BONDS						
INTEREST-----	---------	20,441,648	20,441,648	---------	---------	---------
REDEMPTION---	---------	18,180,000	18,180,000	---------	---------	---------
COMMUNITY COLLEGE CONSTRUCTION BONDS						
INTEREST-----	---------	4,121,241	4,121,241	---------	---------	---------
REDEMPTION---	---------	8,000,000	8,000,000	---------	---------	---------
COUNTY JAIL CAPITAL EXPENDITURE BONDS						
INTEREST-----	---------	14,532,235	14,532,235	---------	---------	---------
REDEMPTION---	---------	9,175,000	9,175,000	---------	---------	---------
STATE CONSTRUCTION PROGRAM BONDS						
INTEREST-----	---------	6,725,588	6,725,588	---------	---------	---------
REDEMPTION---	---------	37,250,000	37,250,000	---------	---------	---------
FIRST-TIME HOME BUYERS BONDS						
INTEREST-----	---------	1,371,453	1,371,453	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FISH & WILDLIFE HABITAT ENHANCEMENT-748						
INTEREST-----	---------	2,858,782	2,858,782	---------	---------	---------
REDEMPTION---	---------	1,000,000	1,000,000	---------	---------	---------
HEALTH SCIENCE FACILITIES CONSTRUCTION BONDS						
INTEREST-----	---------	4,457,016	4,457,016	---------	---------	---------
REDEMPTION---	---------	7,795,000	7,795,000	---------	---------	---------
HIGHER EDUCATION CONSTRUCTION BONDS						
INTEREST-----	---------	2,576,560	2,576,560	---------	---------	---------
REDEMPTION---	---------	11,195,000	11,195,000	---------	---------	---------
JUNIOR COLLEGE CONSTRUCTION BONDS						
INTEREST-----	---------	847,000	847,000	---------	---------	---------
REDEMPTION---	---------	3,400,000	3,400,000	---------	---------	---------
LAKE TAHOE ACQUISITION BONDS						
INTEREST-----	---------	848,793	848,793	---------	---------	---------
REDEMPTION---	---------	500,000	500,000	---------	---------	---------
NEW PRISON CONSTRUCTION BONDS						
INTEREST-----	---------	40,676,566	40,676,566	---------	---------	---------
REDEMPTION---	---------	25,000,000	25,000,000	---------	---------	---------
RECREATION AND FISH AND WILDLIFE ENHANCEMENT BONDS						
INTEREST-----	---------	1,277,927	1,277,927	---------	---------	---------
REDEMPTION---	---------	3,000,000	3,000,000	---------	---------	---------
CALIFORNIA SAFE DRINKING WATER BONDS						
INTEREST-----	---------	12,200,253	12,200,253	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
REDEMPTION---	---------	6,795,000	6,795,000	---------	---------	---------
SENIOR CENTER BONDS						
INTEREST-----	---------	335,913	335,913	---------	---------	---------
STATE PARKLANDS BONDS						
INTEREST-----	---------	15,701,278	15,701,278	---------	---------	---------
REDEMPTION---	---------	13,450,000	13,450,000	---------	---------	---------
STATE, URBAN, AND COASTAL PARK BONDS						
INTEREST-----	---------	13,132,563	13,132,563	---------	---------	---------
REDEMPTION---	---------	14,175,000	14,175,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$443,884,724	$443,884,724	---------	---------	---------
PAYMENT OF INTEREST ON GENERAL FUND LOANS						
STATE OPERATIONS						
FOR PAYMENT OF INTEREST ON GENERAL FUND LOANS						
1985-86 F.Y. ------------------	---------	$1	---------	---------	---------	$1
1984-85 F.Y. ------------------	$1,000,000	---------	---------	---------	---------	1,000,000
1983-84 F.Y. ------------------	48,413,715	---------	---------	---------	$48,413,715	---------
TOTAL STATE OPERATIONS -------------	$49,413,715	$1	---------	---------	$48,413,715	$1,000,001
TOTAL DEBT SERVICE ----------------	$49,413,715	$443,884,725	$443,884,724	---------	$48,413,715	$1,000,001
UNCLASSIFIED						
HEALTH BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$112,521,000	$107,948,513	---------	---------	$4,572,487

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	$524,889	---------	---------	---------	---------	524,889
1983-84 F.Y.	3,327,414	---------	---------	---------	$3,327,414	---------
DENTAL CARE PLAN COVERAGE FOR ANNUITANTS CH. 1513/84						
07/01/84 - 06/30/85	500,000	76,300-	---------	---------	---------	423,700
TOTAL STATE OPERATIONS	$4,352,303	$112,444,700	$107,948,513	---------	$3,327,414	$5,521,076
CONSTRUCTION REPAIR OF LOCAL STREETS AND ROADS						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES & COUNTIES SEC. 2126 STS & HWY CH. 1600/85						
10/02/85 - 06/30/86	---------	$125,000,000	$125,000,000	---------	---------	---------
STATE MANDATED LOCAL PROGRAMS						
LOCAL ASSISTANCE						
SIGNATURES IN LIEU OF CANDIDATE FILING FEE CH.454/74						
1985-86 F.Y.	---------	$28,000	$28,000	---------	---------	---------
PERS DEATH BENEFITS, CH. 799/80						
1985-86 F.Y.	---------	354,000	354,000	---------	---------	---------
UNDERGROUND STORAGE TANK TITLE 23, CAC SEC. 2610-2714						
1985-86 F.Y.	---------	11,400,000	11,400,000	---------	---------	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SCHOOL CROSSING GUARDS						
CH. 282/79						
1985-86 F.Y.	---------	3,000	3,000	---------	---------	---------
UNUSED SICK LEAVE CREDIT						
1985-86 F.Y.	---------	1,000	1,000	---------	---------	---------
VOTER REGISTRATION						
PROCEDURES, CH. 704/75						
1985-86 F.Y.	---------	793,000	793,000	---------	---------	---------
1983-84 F.Y.	$748,000	---------	---------	---------	$748,000	---------
COMPENSATION OF JUSTICE						
COURT JUDGES, CH. 1355/76						
1985-86 F.Y.	---------	24,000	24,000	---------	---------	---------
1984-85 F.Y.	2	---------	---------	---------	---------	$2
CUSTODY OF MINORS,						
CH. 1399/76						
1985-86 F.Y.	---------	952,000	952,000	---------	---------	---------
CH. 96/84						
03/26/84 - 06/30/86	4,006,367	---------	18,585-	---------	---------	4,024,952
COURT INTERPRETERS,						
CH. 158/78						
1985-86 F.Y.	---------	10,000	10,000	---------	---------	---------
1983-84 F.Y.	3,162	---------	---------	---------	3,162	---------
JUDICIAL ARBITRATION,						
CH. 743/78						
1985-86 F.Y.	---------	1,765,000	1,765,000	---------	---------	---------
1984-85 F.Y.	844,807	---------	---------	$487,601-	---------	1,332,408
LIS PENDENS, CH. 889/81						
1985-86 F.Y.	---------	5,000	5,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CH. 96/84						
03/26/84 - 06/30/86	33,311	---------	---------	---------	---------	33,311
DEAF TELETYPE EQUIPMENT,						
CH. 1032/80						
1985-86 F.Y.	---------	21,000	21,000	---------	---------	---------
1983-84 F.Y.	11,639	---------	---------	534	11,105	---------
CH. 1032/80						
01/01/81 - 12/31/83	10,088	---------	---------	---------	10,088	---------
DESTRUCTION OF MARIJUANA RECORDS, CH. 952/76						
1985-86 F.Y.	---------	99,000	99,000	---------	---------	---------
1984-85 F.Y.	43,585	---------	---------	1,597-	---------	45,182
1983-84 F.Y.	123,510	---------	---------	118,990	4,520	---------
DENTAL RECORDS,						
CH. 462/78						
1985-86 F.Y.	---------	40,000	40,000	---------	---------	---------
1984-85 F.Y.	3,025	---------	---------	14,800-	---------	17,825
1983-84 F.Y.	208	---------	---------	208	---------	---------
VICTIM'S STATEMENTS						
CH. 1262/78						
1985-86 F.Y.	---------	567,000	567,000	---------	---------	---------
ABSENTEE BALLOTS,						
CH. 77/78						
1985-86 F.Y.	---------	2,370,000	2,370,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	515,691-	---------	515,691
CH. 96/84						
03/26/84 - 04/30/87	1,335,856	---------	---------	---------	---------	1,335,856
HANDICAPPED VOTER ACCESS,						
CH. 494/79						
1985-86 F.Y.	---------	15,000	15,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1984-85 F.Y.	272	---------	---------	6,290-	---------	6,562
SUBSTANDARD HOUSING, CH. 238/74						
1985-86 F.Y.	---------	9,000	9,000	---------	---------	---------
1983-84 F.Y.	852	---------	---------	679	173	---------
RETIREMENT CREDIT FOR UNUSED LEAVE, CH. 1398/74						
1985-86 F.Y.	---------	1,300,000	1,300,000	---------	---------	---------
1984-85 F.Y.	1,395	---------	---------	---------	---------	1,395
INCREASE PENSION, CH. 1170/78						
1985-86 F.Y.	---------	7,209,000	7,209,000	---------	---------	---------
1983-84 F.Y.	36	---------	---------	36	---------	---------
INCREASED BENEFIT, CH. 1036/79						
1985-86 F.Y.	---------	1,677,000	1,677,000	---------	---------	---------
1984-85 F.Y.	2,891	---------	---------	---------	---------	2,891
JUROR COMPENSATION, CH. 1640/84						
1985-86 F.Y.	---------	9,500,000	9,500,000	---------	---------	---------
HEALTH CARE SERVICE PLAN, CH. 941/75						
1985-86 F.Y.	---------	4,000	4,000	---------	---------	---------
1983-84 F.Y.	1,790	---------	---------	---------	1,790	---------
REGIONAL HOUSING NEED DETERMINATIONS(COG)CH.1143/80						
1985-86 F.Y.	---------	68,000	68,000	---------	---------	---------
1983-84 F.Y.	50,325	---------	---------	19,555	30,770	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SOLID WASTE MANAGEMENT PLANS, CH. 258/84						
1984-85 F.Y.	2,538	---------	---------	---------	---------	2,538
LOCAL COASTAL PROGRAM, CH. 1330/76						
1985-86 F.Y.	---------	400,000	400,000	---------	---------	---------
1984-85 F.Y.	60,000	---------	---------	---------	---------	60,000
1983-84 F.Y.	57,880	---------	---------	---------	57,880	---------
HEALTH PLANNING, CH. 854/76						
1985-86 F.Y.	---------	307,000	307,000	---------	---------	---------
1984-85 F.Y.	6	---------	---------	---------	---------	6
SUDDEN INFANT DEATH SYNDROME, CH. 453/74						
1985-86 F.Y.	---------	6,000	6,000	---------	---------	---------
1984-85 F.Y.	787	---------	---------	429-	---------	1,216
1983-84 F.Y.	247	---------	---------	247	---------	---------
MEDI-CAL BENEFICIARY DEATH NOTICES, CH. 1163/81						
1985-86 F.Y.	---------	75,000	75,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	1,349-	---------	1,349
CH. 1052/83 SEC. 1A 09/26/83 - 09/25/86	113,478	---------	---------	---------	---------	113,478
TB EXAMS, CH. 842/78						
1983-84 F.Y.	4,370	---------	---------	---------	4,370	---------
DEVELOPMENTALLY DISABLED-ATTORNEY FEES, CH. 694/75						
1985-86 F.Y.	---------	70,000	70,000	---------	---------	---------
1983-84 F.Y.	224	---------	---------	---------	224	---------

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CORONERS, CH. 498/77						
1985-86 F.Y.	----------	45,000	45,000	----------	----------	----------
1984-85 F.Y.	1	----------	----------	5,737-	----------	5,738
1983-84 F.Y.	2,655	----------	----------	1,558	1,097	----------
MENTALLY RETARDED JUDICIAL PROCEEDINGS CH.644/80						
1985-86 F.Y.	----------	55,000	55,000	----------	----------	----------
1984-85 F.Y.	1,609	----------	----------	----------	----------	1,609
1983-84 F.Y.	48,307	----------	----------	----------	48,307	----------
MENTALLY RETARDED DEFENDANT DIVERSION CH.1253/80						
1985-86 F.Y.	----------	63,000	63,000	----------	----------	----------
1984-85 F.Y.	----------	----------	----------	4,487-	----------	4,487
1983-84 F.Y.	55,007	----------	----------	----------	55,007	----------
DEVELOPMENTALLY DISABLED ADULTS-LIMITED CONS CH.1304/80						
1985-86 F.Y.	----------	58,000	58,000	----------	----------	----------
1984-85 F.Y.	5,156	----------	----------	12,430-	----------	17,586
SHORT DOYLE MENTAL HEALTH PROGRAM, CH. 1061/73						
1985-86 F.Y.	----------	3,602,000	3,602,000	----------	----------	----------
1984-85 F.Y.	27	----------	----------	----------	----------	27
1983-84 F.Y.	62,003	----------	----------	61,532	471	----------
MDSO RECOMMITMENTS-COURT COSTS, CH. 991/79						
1985-86 F.Y.	----------	80,000	80,000	----------	----------	----------
1984-85 F.Y.	403	----------	----------	4,412-	----------	4,815
1983-84 F.Y.	3,768	----------	----------	1,884	1,884	----------
ALTERNATIVE MEDICAL COVERAGE, CH. 102/81						
1984-85 F.Y.	79,000	----------	----------	----------	----------	79,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1983-84 F.Y.	---------	---------	---------	79,000-	79,000	---------
TREATMENT OF LOANS						
1984-85 F.Y.	4,000	---------	---------	---------	---------	4,000
1983-84 F.Y.	---------	---------	---------	4,000-	4,000	---------
EMPLOYMENT RELATED EXPENSES						
1984-85 F.Y.	10,000	---------	---------	---------	---------	10,000
1983-84 F.Y.	---------	---------	---------	10,000-	10,000	---------
EED-ES REGISTRATION						
1984-85 F.Y.	4,000	---------	---------	---------	---------	4,000
1983-84 F.Y.	---------	---------	---------	4,000-	4,000	---------
FOOD STAMP VERIFICATION						
1984-85 F.Y.	60,000	---------	---------	---------	---------	60,000
1983-84 F.Y.	---------	---------	---------	194,000-	194,000	---------
AFDC SOCIAL SECURITY VALIDATION						
1984-85 F.Y.	250,000	---------	---------	---------	---------	250,000
COLLECTIVE BARGAINING, CH. 961/75						
1985-86 F.Y.	---------	11,446,000	11,446,000	---------	---------	---------
1984-85 F.Y.	483,273	---------	---------	7,700-	---------	490,973
1983-84 F.Y.	555,364	---------	---------	488,169	67,195	---------
SCHOOL EMPLOYEE DISMISSAL EVALUATION, CH. 1216/75						
1983-84 F.Y.	4,371	---------	---------	---------	4,371	---------
PUPIL DISCIPLINARY PROCEDURE, CH. 1253/75						
1985-86 F.Y.	---------	1,000	1,000	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y.	518	---------	---------	201	317	---------
PROFICIENCY IN BASIC SKILLS, CH. 894/77						
1985-86 F.Y.	---------	3,520,000	3,520,000	---------	---------	---------
1984-85 F.Y.	4,229	---------	---------	4,446-	---------	8,675
1983-84 F.Y.	145,548	---------	---------	72,211-	217,759	---------
CH. 96/84						
03/26/84 - 06/30/86	3,974,169	---------	---------	---------	---------	3,974,169
SCHOOL ADMINISTRATOR TRANSFER TO TEACHING CH 973/77						
1983-84 F.Y.	489	---------	---------	201	288	---------
IMMUNIZATION RECORDS, CH. 1176/77						
1985-86 F.Y.	---------	1,240,000	1,240,000	---------	---------	---------
1984-85 F.Y.	23,528	---------	---------	---------	---------	23,528
1983-84 F.Y.	1,125	---------	---------	1,578-	2,703	---------
SUSPENSION OF PUPILS, CH. 965/77						
1985-86 F.Y.	---------	609,000	609,000	---------	---------	---------
1984-85 F.Y.	325	---------	---------	---------	---------	325
1983-84 F.Y.	22,371	---------	---------	22,371	---------	---------
SCHOOL CROSSING GUARDS, CH. 282/79						
CH. 96/84						
03/26/84 - 06/30/86	430	---------	---------	---------	---------	430
SCOLOSIS SCREENING, CH. 1347/80						
1985-86 F.Y.	---------	553,000	553,000	---------	---------	---------
1984-85 F.Y.	802	---------	---------	---------	---------	802

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
1983-84 F.Y. ------------------	13,197	---------	---------	582	12,615	---------
CH. 1347/80						
01/01/81 - 12/31/83 -------------	127,089	---------	---------	---------	127,089	---------
IMMUNIZATION REQUIREMENTS (RUBELLA), CH. 472/82						
1985-86 F.Y. ------------------	---------	539,000	539,000	---------	---------	---------
1984-85 F.Y. ------------------	---------	---------	---------	1,599-	---------	1,599
1983-84 F.Y. ------------------	276,241	---------	---------	29,804	246,437	---------
1982-83 F.Y. ------------------	182,848	---------	---------	1,256-	184,104	---------
STRS CONTRIBUTIONS BENEFIT INCREASE						
1985-86 F.Y. ------------------	---------	31,096,000	31,096,000	---------	---------	---------
GUARDIANSHIP/CONSERVATORSHIP FILINGS, CH. 1357/76						
1985-86 F.Y. ------------------	---------	4,300,000	4,300,000	---------	---------	---------
1984-85 F.Y. ------------------	21,139	---------	---------	81,775-	---------	102,914
1983-84 F.Y. ------------------	1,130,781	---------	---------	34,313	1,096,468	---------
WORKERS COMPENSATION REDUCED WAITING PER CH.1021/73						
1985-86 F.Y. ------------------	---------	6,950,000	6,950,000	---------	---------	---------
1984-85 F.Y. ------------------	52,262	---------	---------	3,124-	---------	55,386
1983-84 F.Y. ------------------	872,693	---------	---------	872,693	---------	---------
WORKERS COMPENSATION-LIFE PENSION, CH. 1023/73						
1985-86 F.Y. ------------------	---------	600,000	600,000	---------	---------	---------
1984-85 F.Y. ------------------	---------	---------	---------	86-	---------	86
FILIPINO EMPLOYEE SURVEYS CH. 845/78						
1985-86 F.Y. ------------------	---------	2,000	2,000	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CH. 96/84						
03/26/84 - 04/30/87	12,680	---------	---------	---------	---------	12,680
SENIOR CITIZEN PROPERTY TAX POSTPONEMENT, CH. 1242/77						
1985-86 F.Y.	---------	182,000	182,000	---------	---------	---------
1983-84 F.Y.	53,031	---------	---------	---------	53,031	---------
INVOLUNTARY LIEN NOTICES, CH. 1281/80						
1985-86 F.Y.	---------	990,000	990,000	---------	---------	---------
1984-85 F.Y.	200,000	---------	---------	76,745-	---------	276,745
CH. 96/84						
03/26/84 - 04/30/87	493,421	---------	---------	---------	---------	493,421
PRIOR YEAR DEFICIENCIES						
1983-84 F.Y.	328,596	---------	---------	186,833	141,763	---------
PROPERTY APPRAISALS, CH. 1046/76						
CH. 96/84						
03/26/84 - 06/30/86	56,308	---------	---------	---------	---------	56,308
PSYCHOLOGICAL EVALUATIONS CH. 1130/77						
CH. 96/84						
03/26/84 - 06/30/86	620,049	---------	---------	---------	---------	620,049
EXPENSES OF RETIRED JUDGES, CH. 1580/84						
1985-86 F.Y.	---------	184,000	184,000	---------	---------	---------
CH. 1580/84						
01/01/85 - 12/31/87	---------	---------	89,409-	---------	---------	89,409
TRIAL JUROR FEES CH. 1640/84						
01/01/85 - 12/31/87	---------	---------	1,684,492-	---------	---------	1,684,492

GENERAL FUND

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
JUVENILE COURT NOTICES CH. 1011/84 01/01/85 - 12/31/87 -------------	---------	---------	2,600-	---------	---------	2,600
VICTIMS STATEMENT IN FELONY CASES, CH. 1262/78 CH. 1436/84 09/25/84 - 09/24/87 -------------	---------	---------	214,738-	---------	---------	214,738
RELATING TO MOBILEHOMES, CH. 40/82 CH. 1175/85 09/28/85 - 09/27/88 -------------	---------	100,000	---------	---------	---------	100,000
PARENT CUSTODY IN CHILD ABUSE, CH. 810/81 CH. 1175/85 09/28/85 - 09/27/88 -------------	---------	334,000	---------	---------	---------	334,000
JUVENILE FELONY ARREST, CH. 1088/82 CH. 1175/85 09/28/85 - 09/27/88 -------------	---------	2,300,000	---------	---------	---------	2,300,000
RETRO-ACTIVE MOBILEHOME APPEALS, CH. 1325/82 & 1281/83 CH. 1175/85 09/28/85 - 09/27/88 -------------	---------	134,000	---------	---------	---------	134,000
FIRE STANDARDS IN HIGH-RISE BLDG, CH. 946/77 CH. 1175/85 09/28/85 - 09/27/88 -------------	---------	634,315	632,409	---------	---------	1,906
SCHOOL ADMIN. TRANSFERRED TO TEACHING, CH. 973/77 CH. 1175/85 09/28/85 - 09/27/88 -------------	---------	180	180	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ZONING CONSISTENCY, CH. 357/78 CH. 1175/85 09/28/85 - 09/27/88	---------	136,739	136,739	---------	---------	---------
VICTIMS STATEMENTS, CH. 1262/78 CH. 1175/85 09/28/85 - 09/27/88	---------	691,375	---------	---------	---------	691,375
REASSESSMENT/TRANSFER OF OWNERSHIP, CH. 1349/80 CH. 1175/85 09/28/85 - 09/27/88	---------	211,323	211,323	---------	---------	---------
WILLIAMSON ACT CONTRACTS CH. 1095/81 CH. 1175/85 09/28/85 - 09/27/88	---------	4,326	4,326	---------	---------	---------
WORKERS COMPENSATION AUDIT RESTORATION, CH. 782/84 CH. 1175/85 09/28/85 - 09/27/88	---------	1,793,503	1,353,047	---------	---------	440,456
STANDARD FOR DETENTION OF MINORS, TITLE 15 CAC CH. 1175/85 09/28/85 - 09/27/88	---------	105,000	---------	---------	---------	105,000
GOV. PROCLAMATION ISSUED 7-17-83, 83/84 F.Y. CH. 1175/85 09/28/85 - 09/27/88	---------	440,000	---------	---------	---------	440,000
MEDITERRANEAN FRUIT FLY CH. 938/81 09/29/81 - 09/28/84	43,666	---------	---------	---------	---------	43,666

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
UNEMPLOYMENT INSURANCE, CH. 2/78 & 1217/85 CH. 1217/85 09/29/85 - 09/28/88	---------	44,000,000	---------	---------	---------	44,000,000
VOLUNTARY INTEGRATION PROGRAM COST CH. 180/85 07/08/85 - 07/07/88	---------	95,357,123	84,382,735	---------	---------	10,974,388
MARIJUANA LAWS COUNTY COST CH. 1563/85 10/02/85 - 06/30/86	---------	1,250,000	1,250,000	---------	---------	---------
MARIJUANA ERADICATION HUMBOLDT COUNTY CH. 1563/85 10/02/85 - 10/01/88	---------	1,500,000	1,500,000	---------	---------	---------
FIREARMS PROHIBITION CH. 1562/84 01/01/85 - 06/30/85	---------	---------	---------	10,605-	---------	10,605
PUBLIC SOCIAL SERVICES CH. 977/85 01/01/86 - 06/30/86	---------	8,684,600	8,684,600	---------	---------	---------
TRANSFER TO STATE MANDATE CLAIMS FUND CH. 459/85 01/01/86 - 12/31/88	---------	700,000	---------	---------	---------	700,000
CH. 557/85 01/01/86 - 12/31/88	---------	41,000	---------	---------	---------	41,000
REIMBURSEMENT FOR COURT-MANDATED DESEGREGATION PROGS. CH. 209/86 SEC. 2 06/26/86 - 06/30/86	---------	3,162,281	3,162,281	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$17,747,130	$266,766,765	$204,494,816	$233,442	$3,423,988	$76,361,649

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,611,695-	$4,611,695	---------
TOTAL STATE MANDATED LOCAL PROGRAMS	$17,747,130	$266,766,765	$204,494,816	$4,378,253-	$8,035,683	$76,361,649
MISCELLANEOUS						
STATE OPERATIONS						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	$2,594	---------	---------	---------	---------	$2,594
TRANSFER TO RIDESHARING & ALTERNATIVE TRANSPORTATION FD. 1983-84 F.Y.	6,000,000	---------	---------	---------	$6,000,000	---------
UNIFORM PUBLIC CONSTRUCT. COST ACCOUNTING PROCEDURE CH. 1054/83 SEC. 2 01/01/84 - 12/31/86	37,500	---------	$27,437	---------	---------	10,063
LOAN TO SPEC. ACCT. FOR CAP. OUTLAY, SEC. 16351 G.C. CH. 120/45 01/30/85 - 02/28/85	20,000,000	---------	---------	---------	---------	20,000,000
LOAN TO STATE LOTTERY FUND, PROPOSITION 37 OF 1984 11/06/84 - 11/05/85	15,900,000	---------	1,500,000	---------	---------	14,400,000
PURCHASE PROTECTIVE VEST CH. 922/85 ANY F.Y.	---------	$98,500	---------	---------	---------	98,500
TRANSFER TO INDUSTRIAL LOAN SP.FD.CH.140/85 ANY F.Y.	---------	23,000,000	*23,000,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSFER TO INDUSTRIAL LOAN SP.FD.CH.142/85 ANY F.Y.	---------	40,000,000	*40,000,000	---------	---------	---------
FOR LOAN TO UNEMPLOYMENT COMPENSATION DISABILITY FUND CH. 120/45 12/09/85 - 01/31/86	---------	40,000,000	22,820,000	---------	---------	17,180,000
TRANSFER TO THE EMERGENCY TELEPHONE NUMBER ACCT. CH. 17/86 06/19/86 - 06/18/89	---------	764,000	*764,000	---------	---------	---------
FOR LOAN TO THE UNDERGROUND STORAGE TANK FUND CH. 120/45 06/26/86 - 06/30/86	---------	473,000	*473,000	---------	---------	---------
COST OF HEALTH BENEFITS-DENTAL, SEC. 22825 GOV. CODE 1985-86 F.Y.	---------	1,238-	1,238-	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1985-86 F.Y.	---------	11,648-	11,648-	---------	---------	---------
EMPLOYERS RETIRE. CONTROL SEC. 20751/52 GOV CODE 1985-86 F.Y.	---------	7,487	7,487	---------	---------	---------
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1985-86 F.Y.	---------	197,390-	197,390-	---------	---------	---------
INTEREST COSTS ON MONEY TRANSFER TO GENERAL FUND CH. 846/82 09/10/82 - 09/09/85	120,343	---------	---------	---------	---------	120,343

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
TRANSFER TO ELECTION CAMPAIGN FUND, CH. 1188/82						
1985-86 F.Y.	---------	247,061	247,061	---------	---------	---------
INTEREST EXPENSE, 1985 REVENUE ANTICIPATION NOTES						
1985-86 F.Y.	---------	107,294,780	107,294,780	---------	---------	---------
COURT ORDER LEVIES-FUNDS IN STATE TREASURY, ANY F.Y.	---------	1,280,977	1,280,977	---------	---------	---------
TOTAL STATE OPERATIONS	$42,060,437	$212,955,529	$132,967,466 *64,237,000	---------	$6,000,000	$51,811,500
LOCAL ASSISTANCE						
PAYMENT FOR NO PROPERTY TAX CITIES CH. 324/83 SEC. 27.30						
07/01/83 - 06/30/84	$2,145,863	---------	---------	---------	$2,145,863	---------
PAYMENT OF CLAIMS SEC. 44944 EDUC. CODE						
1985-86 F.Y.	---------	---------	$7,503-	---------	---------	$7,503
1984-85 F.Y.	11,760	---------	---------	---------	---------	11,760
TRANSFER TO SPECIAL DEPOSIT FUND CH. 1583/84 SEC. 3						
01/01/85 - 12/31/89	2,160,000	---------	1,080,000	---------	---------	1,080,000
JUDICIAL ARBITRATION CH. 1452/85						
01/01/86 - 06/30/86	---------	$2,000,000	---------	---------	---------	2,000,000
ALLOC.-SIMON WIESENTHAL CENTER, CH. 415/85, ANY F.Y.	---------	5,000,000	5,000,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
COURT COSTS-MARIN COUNTY, SEC. 4700.2 PENAL CODE CH. 18/86 03/21/86 - 06/30/86 ------------	---------	165,000	165,000	---------	---------	---------
OFFSET ACCT FOR OIL & DRY GAS REVENUE CH.1068/82 ANY FY. --	---------	124,250	117,949	---------	---------	6,301
TOTAL LOCAL ASSISTANCE -------------	$4,317,623	$7,289,250	$6,355,446	---------	$2,145,863	$3,105,564
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$1,282,570-	$1,282,570	---------
TOTAL MISCELLANEOUS ----------------	$46,378,060	$220,244,779	$139,322,912 *64,237,000	$1,282,570-	$9,428,433	$54,917,064
TOTAL UNCLASSIFIED ----------------	$68,477,493	$724,456,244	$576,766,241 *64,237,000	$5,660,823-	$20,791,530	$136,799,789
UNALLOCATED						
AUGMENTATION FOR MEDITERRANEAN FRUIT FLY						
STATE OPERATIONS						
COST INCURRED FOR ERADICATION OF MED FRUIT FLY CH. 938/81 SEC. 2 09/29/81 - 09/28/84 ------------	$14,023,887	---------	---------	---------	---------	$14,023,887
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
AUGMENTATION FOR EMPLOYEE COMPENSATION 1985-86 F.Y. -----------------	---------	$9,019,772	---------	---------	---------	$9,019,772

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
1984-85 F.Y.	$4,965,425	4,804,000-	---------	---------	---------	161,425
1983-84 F.Y.	7,084,094	---------	---------	---------	$7,084,094	---------
TOTAL STATE OPERATIONS	$12,049,519	$4,215,772	---------	---------	$7,084,094	$9,181,197
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS						
1985-86 F.Y.	---------	$480,000	$365,760	---------	---------	$114,240
1984-85 F.Y.	$82,303	---------	---------	---------	---------	82,303
1983-84 F.Y.	104,526	---------	---------	---------	$104,526	---------
TOTAL STATE OPERATIONS	$186,829	$480,000	$365,760	---------	$104,526	$196,543
AUGMENTATION FOR PRICE INCREASES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$27,709	---------	---------	---------	$27,709
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
1985-86 F.Y.	---------	$6,982,505	---------	---------	---------	$6,982,505
CH. 258/84, CH. 111/85, IT. 9840-490, 1984-86 F.Y.	$6,947,318	3,101,920	---------	---------	$6,947,318	3,101,920

GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CH. 324/83, CH. 258/84, IT. 9840-490, 1983-85 F.Y. ------	10,345,957	701,000-	---------	---------	---------	9,644,957
CH. 326/82, CH. 324/83, IT. 9840-490, 1982-84 F.Y. ------	100,587,569	---------	---------	---------	100,587,569	---------
RESERVE FOR CONTINGENCIES OR EMERGENCIES (LOANS)						
1985-86 F.Y. ------------------	---------	1,390,000	---------	---------	---------	1,390,000
1984-85 F.Y. ------------------	3,553,995	1,787,000	---------	---------	---------	5,340,995
1983-84 F.Y. ------------------	2,500,000	---------	---------	---------	2,500,000	---------
DISASTER RESPONSE-EMERGENCY OPERATIONS CH. 1562/85 10/02/85 - 06/30/88 ------------	---------	7,585,000	---------	---------	---------	7,585,000
TOTAL STATE OPERATIONS -------------	$123,934,839	$20,145,425	---------	---------	$110,034,887	$34,045,377
LOCAL ASSISTANCE						
ALLOCATION BY DEPT. OF FINANCE, SEC. 8690.6 GOV. CODE CH. 16/86 03/12/86 - 03/12/89 ------------	---------	$89,825,317	---------	---------	---------	$89,825,317
TOTAL RESERVE FOR CONTINGENCIES OR EMERGENCIES ------------------	$123,934,839	$109,970,742	---------	---------	$110,034,887	$123,870,694
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
SEC. 16409 GOV. CODE, ANY F.Y. ------------------------	$514,738	$133,990-	---------	---------	---------	$380,748
TOTAL UNALLOCATED ------------------	$150,709,812	$114,560,233	$365,760	---------	$117,223,507	$147,680,778

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GENERAL FUND

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SAVINGS						
GENERAL FUND CREDITS FROM SPECIAL FUNDS						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS -	---------	$90,259,861-	$90,259,861-	---------	---------	---------
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES ----------------------	---------	$18,931,166-	$18,931,166-	---------	---------	---------
TOTAL SAVINGS ----------------------	---------	$109,191,027-	$109,191,027-	---------	---------	---------
TOTAL OTHER GOVERNMENTAL SERVICES --	$373,155,072	$2,129,580,954	$1,830,357,358 *64,237,000	$1,764,261-	$291,404,049	$318,501,880
TOTAL GENERAL FUND -----------------	$1,052,455,640	$29,473,874,939	$28,811,655,096 *211,909,068	$56,235,691- *92,526	$534,364,719	$1,024,544,861

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
GENERAL FUND SPECIAL ACCOUNTS						
ACCESS FOR HANDICAPPED ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$441,000	$366,590	---------	---------	$74,410
1984-85 F.Y.	$12,411	---------	---------	$5,365-	---------	17,776
1983-84 F.Y.	8,186	---------	---------	---------	$8,186	---------
TOTAL STATE OPERATIONS	$20,597	$441,000	$366,590	$5,365-	$8,186	$92,186
TOTAL ACCESS FOR HANDICAPPED ACCOUNT	$20,597	$441,000	$366,590	$5,365-	$8,186	$92,186
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$418,467	$418,467	---------	---------	---------
1984-85 F.Y.	$402,135	---------	---------	---------	---------	$402,135
1983-84 F.Y.	459,501	---------	---------	---------	$459,501	---------
FOR TRANSFER TO GENERAL FUND						
1985-86 F.Y.	---------	600,000	*600,000	---------	---------	---------
1984-85 F.Y.	539,730	539,730-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$1,401,366	$478,737	$418,467 *600,000	---------	$459,501	$402,135

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ATTORNEY GENERAL ANTITRUST ACCOUNT - CONTINUED						
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT	$1,401,366	$478,737	$418,467 *600,000	---------	$459,501	$402,135
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,000	$1,887	---------	---------	$1,113
1984-85 F.Y.	$4,115	---------	---------	$3,498	---------	617
TOTAL STATE OPERATIONS	$4,115	$3,000	$1,887	$3,498	---------	$1,730
TOTAL CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	$4,115	$3,000	$1,887	$3,498	---------	$1,730
CLEAN COAL ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
INTERNAL COMBUSTION SOURCE, SEC. 25677 P.R.C. 01/01/80 - 12/31/82	$339	---------	---------	---------	---------	$339
TOTAL CLEAN COAL ACCOUNT	$339	---------	---------	---------	---------	$339

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DEALERS' RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$844,695	$779,761	---------	---------	$64,934
1984-85 F.Y.	$25,305	---------	---------	$1,314-	---------	26,619
1983-84 F.Y.	50,999	---------	---------	---------	$50,999	---------
TOTAL STATE OPERATIONS	$76,304	$844,695	$779,761	$1,314-	$50,999	$91,553
TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT	$76,304	$844,695	$779,761	$1,314-	$50,999	$91,553
ELEVATOR SAFETY ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,445,000	$2,445,000	---------	---------	---------
1984-85 F.Y.	$173,096	---------	---------	$21,989	---------	$151,107
1983-84 F.Y.	910,817	---------	---------	883	$909,934	---------
TOTAL STATE OPERATIONS	$1,083,913	$2,445,000	$2,445,000	$22,872	$909,934	$151,107
TOTAL ELEVATOR SAFETY ACCOUNT	$1,083,913	$2,445,000	$2,445,000	$22,872	$909,934	$151,107
EMERGENCY CLEAN WATER GRANT FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
ENSURE SAFE WATER SUPPLY CH. 1428/85, ANY F.Y.	---------	$4,000,000	$400,000	---------	---------	$3,600,000
TOTAL EMERGENCY CLEAN WATER GRANT FUND	---------	$4,000,000	$400,000	---------	---------	$3,600,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY RESOURCES PROGRAMS ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$73,000	$73,000	---------	---------	---------
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY						
STATE OPERATIONS						
EXPENSES						
CH. 908/80						
01/01/81 - 12/31/83 ------------	$14	---------	---------	---------	$14	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$1,173,000	$1,107,529	---------	---------	$65,471
1984-85 F.Y. ------------------	$48,011	---------	---------	---------	---------	48,011
TOTAL STATE OPERATIONS -------------	$48,011	$1,173,000	$1,107,529	---------	---------	$113,482
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$4,995,000	$4,921,932	---------	---------	$73,068

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
1984-85 F.Y.	---------	---------	---------	$11,491-	---------	11,491
TOTAL STATE OPERATIONS	---------	$4,995,000	$4,921,932	$11,491-	---------	$84,559
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$27,008,833	$26,594,015	---------	---------	$414,818
1984-85 F.Y.	$3,754,020	---------	---------	$121,678-	---------	3,875,698
1983-84 F.Y.	435,911	---------	---------	60,393-	$496,304	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	9,652	---------	---------	---------	---------	9,652
TRANSFER TO ENERGY TECH. RESEARCH, DEV.,& DEMO. ACCT. CH. 1595/84 07/01/85 - 06/30/86	---------	5,000,000	*5,000,000	---------	---------	---------
EMPLOYERS RETIREMENT SEC. 20751-52 GOV. CODE 1985-86 F.Y.	---------	800	800	---------	---------	---------
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1985-86 F.Y.	---------	251-	251-	---------	---------	---------
TOTAL STATE OPERATIONS	$4,199,583	$32,009,382	$26,594,564 *5,000,000	$182,071-	$496,304	$4,300,168

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$274-	$274	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$4,199,583	$32,009,382	$26,594,564 *5,000,000	$182,345-	$496,578	$4,300,168
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$179,000	$179,000	---------	---------	---------
1984-85 F.Y.	$1,598	---------	---------	$1,598	---------	---------
TOTAL STATE OPERATIONS	$1,598	$179,000	$179,000	$1,598	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$9,616	---------	---------	---------	$9,616	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$167	$167	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY RESOURCES PROGRAMS ACCOUNT - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
PRO-RATA CHARGES, SEC. 13332.03 GOV. CODE ANY FY --	---------	$4,910	$4,910	---------	---------	---------
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT ----------------------	$4,258,822	$38,434,459	$32,881,102 *5,000,000	$192,238-	$506,208	$4,498,209
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
ENERGY RESEARCH PROJECTS, CH. 1595/84 CH. 186/86 IT. 3360-490 01/01/85 - 06/30/87 ------------	$1,000,000	---------	---------	---------	---------	$1,000,000
CH. 1595/84 07/01/85 - 06/30/86 ------------	---------	$1,612,500	$1,612,500	---------	---------	---------
CH. 1595/84 CH. 186/86 IT. 3360-490 07/01/85 - 06/30/87 ------------	---------	3,387,500	---------	---------	---------	3,387,500
TOTAL STATE OPERATIONS -------------	$1,000,000	$5,000,000	$1,612,500	---------	---------	$4,387,500

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT - CONTINUED						
TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO. ACCOUNT -	$1,000,000	$5,000,000	$1,612,500	---------	---------	$4,387,500
FARM LABOR CONTRACTORS SPECIAL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$50,000	---------	---------	---------	$50,000
1984-85 F.Y. ------------------	$50,000	---------	---------	---------	---------	50,000
EXPENDITURES, SEC. 1684D LABOR CODE, ANY F.Y. ------------	129,300	---------	---------	---------	---------	129,300
TOTAL STATE OPERATIONS -------------	$179,300	$50,000	---------	---------	---------	$229,300
TOTAL FARM LABOR CONTRACTORS SPECIAL ACCOUNT ---------------------	$179,300	$50,000	---------	---------	---------	$229,300
FARMLANDS MAPPING ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$537,973	$537,973	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FARMLANDS MAPPING ACCOUNT - CONTINUED						
CH. 111/85, CH. 186/86, IT. 3480-490, 1985-87 F.Y. ------	---------	60,027	---------	---------	---------	$60,027
TOTAL STATE OPERATIONS -------------	---------	$598,000	$537,973	---------	---------	$60,027
TOTAL FARMLANDS MAPPING ACCOUNT ----	---------	$598,000	$537,973	---------	---------	$60,027
FINANCIAL RESPONSIBILITY PENALTY ACCOUNT						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
EXPENDITURE FOR INVESTIGATIVE SERVICES CH. 1494/85 10/02/85 - 06/30/86 ------------	---------	$50,000	$49,811	---------	---------	$189
ALLOCATED TO DEPT. OF MOTOR VEHICLE FOR ADMIN. COST CH. 1494/85 10/02/85 - 10/01/88 ------------	---------	50,000	22,660	---------	---------	27,340
TOTAL STATE OPERATIONS -------------	---------	$100,000	$72,471	---------	---------	$27,529
TOTAL FINANCIAL RESPONSIBILITY PENALTY ACCOUNT -------------	---------	$100,000	$72,471	---------	---------	$27,529
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. -----------------	---------	$8,294,542	$8,294,542	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FINGERPRINT FEES ACCOUNT - CONTINUED						
1984-85 F.Y.	$600,822	---------	---------	$600,822	---------	---------
1983-84 F.Y.	553,730	---------	---------	42	$553,688	---------
TOTAL STATE OPERATIONS	$1,154,552	$8,294,542	$8,294,542	$600,864	$553,688	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,092	$3,092-	---------
TOTAL DEPARTMENT OF JUSTICE	$1,154,552	$8,294,542	$8,294,542	$603,956	$550,596	---------
TOTAL FINGERPRINT FEES ACCOUNT	$1,154,552	$8,294,542	$8,294,542	$603,956	$550,596	---------
FIRST OFFENDER PROGRAM EVALUATION FUND						
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$550,000	$550,000	---------	---------	---------
1984-85 F.Y.	$10,584	---------	---------	---------	---------	$10,584
1983-84 F.Y.	16,485	---------	---------	---------	$16,485	---------
TOTAL STATE OPERATIONS	$27,069	$550,000	$550,000	---------	$16,485	$10,584
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
ADMINISTRATIVE COSTS CH. 1306/85 09/30/85 - 06/30/86	---------	$12,500	$776	---------	---------	$11,724

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FIRST OFFENDER PROGRAM EVALUATION FUND - CONTINUED						
LOCAL ASSISTANCE						
PILOT PROGRAM FOR DRUG & ALCOHOL ABUSE CH. 1306/85 09/30/85 - 06/30/86	---------	$250,250	---------	---------	---------	$250,250
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	---------	$262,750	$776	---------	---------	$261,974
TOTAL FIRST OFFENDER PROGRAM EVALUATION FUND	$27,069	$812,750	$550,776	---------	$16,485	$272,558
GAMING REGISTRATION FEE ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$447,736	$447,736	---------	---------	---------
TOTAL GAMING REGISTRATION FEE ACCOUNT	---------	$447,736	$447,736	---------	---------	---------
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANTS TO LOCAL JURISDICTIONS 1985-86 F.Y.	---------	$2,200,000	$1,875,401	---------	---------	$324,599

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT - CONTINUED						
1984-85 F.Y.	$3,800	---------	---------	$10,414-	---------	14,214
1983-84 F.Y.	650,504	---------	---------	---------	$650,504	---------
SEC. 3822 PUB. RES. CODE 1985-86 F.Y.	---------	20,143-	20,143-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$654,304	$2,179,857	$1,855,258	$10,414-	$650,504	$338,813
MISCELLANEOUS						
STATE OPERATIONS						
ALLOCATE MINERAL LANDS LEASING REV., SEC. 3821 P.R.C. 1985-86 F.Y.	---------	$3,869,886	$3,869,886	---------	---------	---------
TRFR. TO RENEWABLE RESRC. INVEST. FUND, SEC. 3825 P.R.C. 1985-86 F.Y.	---------	3,808,404	3,808,404	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$7,678,290	$7,678,290	---------	---------	---------
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	$654,304	$9,858,147	$9,533,548	$10,414-	$650,504	$338,813
HAZARDOUS SUBSTANCE ACCOUNT						
SITE OPERATIONS AND MAINTENANCE ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SITE OPER. & MAINTENANCE, SEC. 25330.5 HEALTH & SAFETY 1985-86 F.Y.	---------	$224,990	$224,990	---------	---------	---------
TOTAL SITE OPERATIONS AND MAINTENANCE ACCOUNT	---------	$224,990	$224,990	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HAZARDOUS SUBSTANCE CLEARING ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 25385.8 H & S CODE 1985-86 F.Y.	---------	$1,958,000	$1,958,000	---------	---------	---------
TOTAL HAZARDOUS SUBSTANCE CLEARING ACCOUNT	---------	$1,958,000	$1,958,000	---------	---------	---------
HAZARDOUS SUBSTANCE COMPENSATION SUB-ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	$355,000	---------	---------	---------	$355,000	---------
TOTAL HAZARDOUS SUBSTANCE COMPENSATION SUB-ACCOUNT	$355,000	---------	---------	---------	$355,000	---------
HAZARDOUS SUBSTANCE SUB-ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$453,101	$453,101	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HAZARDOUS SUBSTANCE SUB-ACCOUNT - CONTINUED						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$6,716,000	$6,716,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	$225,730-	---------	$225,730
1983-84 F.Y.	$40,072,443	---------	---------	---------	$40,072,443	---------
CH. 324/83, CH. 258/84, IT. 4260-490, 1983-85 F.Y.	186,648	---------	---------	486,352-	---------	673,000
CH. 111/85 IT. 4260-020-455 07/01/85 - 06/30/86	---------	1,816,000	---------	---------	---------	1,816,000
CH. 111/85 IT. 4260-030-455 07/01/85 - 06/30/86	---------	2,050,000	---------	---------	---------	2,050,000
RESERVE FOR EMERGENCIES, SEC. 25354 HLTH. & SAFETY CODE						
1985-86 F.Y.	---------	1,000,000	630,724	---------	---------	369,276
1984-85 F.Y.	708,883	354,442-	---------	86,688- *354,442	---------	86,687
1983-84 F.Y.	427,556	---------	---------	---------	427,556	---------
SEC. 25354 HEALTH AND SAFETY CODE, ANY F.Y.	250,688	---------	57,795	---------	---------	192,893
IMPLEMENT HAZARDOUS SUBSTANCE CLEANUP BOND ACT-1984 CH. 1736/84 SEC. 23 09/30/84 - 09/29/87	---------	---------	43,960-	---------	---------	43,960
TRANSFER TO SUPERFUND BOND TRUST FUND 1985-86 F.Y.	---------	5,000,000	*5,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$41,646,218	$16,227,558	$7,360,559 *5,000,000	$798,770- *354,442	$40,499,999	$5,457,546

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HAZARDOUS SUBSTANCE SUB-ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
MC COLL HAZARDOUS WASTE DISPOSAL SITE CH. 1302/82 SEC. 1 09/23/82 - 09/22/85	---------	---------	$15,711-	---------	---------	$15,711
TOTAL DEPARTMENT OF HEALTH SERVICES	$41,646,218	$16,227,558	$7,344,848 *5,000,000	$798,770- *354,442	$40,499,999	$5,473,257
TOTAL HAZARDOUS SUBSTANCE SUB-ACCOUNT	$41,646,218	$16,680,659	$7,797,949 *5,000,000	$798,770- *354,442	$40,499,999	$5,473,257
HAZARDOUS WASTE CONTROL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$351,363	$351,363	---------	---------	---------
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$445,000	$445,000	---------	---------	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HAZARDOUS WASTE CONTROL ACCOUNT - CONTINUED						
1984-85 F.Y.	$102,430	---------	---------	$2,793	---------	$99,637
1983-84 F.Y.	138,981	---------	---------	137-	$139,118	---------
TOTAL STATE OPERATIONS	$241,411	$445,000	$445,000	$2,656	$139,118	$99,637
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$17,030,018	$16,164,790	---------	---------	$865,228
STUDY OF THE EXISTING HAZARDOUS WASTE FEE SYSTEM CH. 113/85 06/28/85 - 06/27/88	$50,000	---------	---------	---------	---------	50,000
PROJECT EVALUATIONS PER SEC.25244 HEALTH & SAFETY CODE CH. 1030/85 01/01/86 - 06/30/86	---------	1,000,000	919,750	---------	---------	80,250
ESTABLISH TRAINING PROGS. FOR HANDLING HAZARDOUS WASTE CH. 1245/85 01/01/86 - 12/31/88	---------	150,000	---------	---------	---------	150,000
TOTAL STATE OPERATIONS	$50,000	$18,180,018	$17,084,540	---------	---------	$1,145,478
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT	$291,411	$18,976,381	$17,880,903	$2,656	$139,118	$1,245,115
HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT						
CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY						
STATE OPERATIONS						
PROVIDE FINANCIAL ASSIST. SEC. 44558 HLTH. & SAFETY CODE CH. 1435/85 10/01/85 - 09/30/88	---------	$2,600,000	---------	---------	---------	$2,600,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT - CONTINUED						
TOTAL HAZARDOUS WASTE REDUCTION INCENTIVE ACCOUNT -----------	---------	$2,600,000	---------	---------	---------	$2,600,000
MANUFACTURED HOME LICENSE FEE ACCOUNT						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$1,761,000	$1,761,000	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENT OF MOBILE-HOME IN-LIEU TAXES TO COUNTIES 1985-86 F.Y. ------------------	---------	$17,402,287	$17,402,287	---------	---------	---------
TOTAL MANUFACTURED HOME LICENSE FEE ACCOUNT ---------------------	---------	$19,163,287	$19,163,287	---------	---------	---------
MORTGAGE BOND ALLOCATION FEE ACCOUNT						
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$15,000	$14,313	---------	---------	$687

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
MORTGAGE BOND ALLOCATION FEE ACCOUNT - CONTINUED						
1984-85 F.Y.	$8,527	---------	---------	$1,031	---------	7,496
1983-84 F.Y.	12,725	---------	---------	---------	$12,725	---------
TOTAL STATE OPERATIONS	$21,252	$15,000	$14,313	$1,031	$12,725	$8,183
TOTAL MORTGAGE BOND ALLOCATION FEE ACCOUNT	$21,252	$15,000	$14,313	$1,031	$12,725	$8,183
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,305,000	$2,168,481	---------	---------	$136,519
1984-85 F.Y.	$194,642	---------	---------	$23,004	---------	171,638
1983-84 F.Y.	38,432	---------	---------	733	$37,699	---------
TOTAL STATE OPERATIONS	$233,074	$2,305,000	$2,168,481	$23,737	$37,699	$308,157
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	$233,074	$2,305,000	$2,168,481	$23,737	$37,699	$308,157
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$466,559	$466,559	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER FUND - CONTINUED						
LOCAL ASSISTANCE						
REPAYMENT OF OUTSTANDING LOANS						
1985-86 F.Y.	---------	$500,000	---------	---------	---------	$500,000
TOTAL DEPARTMENT OF JUSTICE	---------	$966,559	$466,559	---------	---------	$500,000
TOTAL NARCOTICS ASSIST./RELINQUISH. BY CRIMINAL OFFENDER FUND	---------	$966,559	$466,559	---------	---------	$500,000
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$300,000	$297,192	---------	---------	$2,808
1984-85 F.Y.	$15,336	---------	---------	$12,397-	---------	27,733
1983-84 F.Y.	21,268	---------	---------	---------	$21,268	---------
AUTHORIZED EXPENDITURES, SEC. 8610.5 GOV. CODE, ANY FY	40,399	---------	---------	---------	---------	40,399
TOTAL STATE OPERATIONS	$77,003	$300,000	$297,192	$12,397-	$21,268	$70,940
LOCAL ASSISTANCE						
FIXED NUCLEAR POWERPLANT PLANNING						
1985-86 F.Y.	---------	$600,000	$425,593	---------	---------	$174,407

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT - CONTINUED						
1984-85 F.Y.	$167,606	---------	---------	$25,737-	---------	193,343
1983-84 F.Y.	110,716	---------	---------	---------	$110,716	---------
TOTAL LOCAL ASSISTANCE	$278,322	$600,000	$425,593	$25,737-	$110,716	$367,750
TOTAL OFFICE OF EMERGENCY SERVICES	$355,325	$900,000	$722,785	$38,134-	$131,984	$438,690
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	$355,325	$900,000	$722,785	$38,134-	$131,984	$438,690
PRESSURE VESSEL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,032,000	$2,802,343	---------	---------	$229,657
1984-85 F.Y.	$1,052,210	---------	---------	$26,363	---------	1,025,847
1983-84 F.Y.	1,519,791	---------	---------	1,377	$1,518,414	---------
TOTAL STATE OPERATIONS	$2,572,001	$3,032,000	$2,802,343	$27,740	$1,518,414	$1,255,504
TOTAL PRESSURE VESSEL ACCOUNT	$2,572,001	$3,032,000	$2,802,343	$27,740	$1,518,414	$1,255,504
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$700,000	$559,276	---------	---------	$140,724

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
PROPERTY ACQUISITION LAW MONEY ACCOUNT - CONTINUED						
1984-85 F.Y.	$135,084	---------	---------	$1,264	---------	133,820
1983-84 F.Y.	145,655	---------	---------	761	$144,894	---------
EXPENSES, SEC. 15850-66 GOV. CODE, ANY F.Y.	1,228,863	---------	---------	---------	---------	1,228,863
TOTAL STATE OPERATIONS	$1,509,602	$700,000	$559,276	$2,025	$144,894	$1,503,407
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT	$1,509,602	$700,000	$559,276	$2,025	$144,894	$1,503,407
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,298,000	$3,298,000	---------	---------	---------
1984-85 F.Y.	$251,400	---------	---------	---------	---------	$251,400
1983-84 F.Y.	1,331,231	---------	---------	$1,000,000	$331,231	---------
REPAY LOAN FROM TRANS. RATE FUND, E/O D84-5 CH. 221/84 SEC. 441 06/21/84 - 12/31/88	500,000	---------	---------	---------	---------	500,000
TO COMPILE RULES OF PROCEDURES CH. 1241/84 01/01/85 - 12/31/87	8,000	---------	---------	---------	---------	8,000
TOTAL STATE OPERATIONS	$2,090,631	$3,298,000	$3,298,000	$1,000,000	$331,231	$759,400

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. - CONTINUED						
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMB. ACCT. -	$2,090,631	$3,298,000	$3,298,000	$1,000,000	$331,231	$759,400
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$32,995,000	$32,995,000	---------	---------	---------
1984-85 F.Y.	---------	24,000	---------	---------	---------	$24,000
REPAY LOAN-E/O D83-69 CH. 221/84, ANY F Y.	$1,700,000	---------	---------	---------	---------	1,700,000
E/O D83-14, CH. 323/83, ANY F. Y.	6,000,000	---------	---------	---------	---------	6,000,000
FEASIBILITY STUDY OF TELEPHONE SERVICE CH. 1079/85 01/01/86 - 12/31/88	---------	184,000	---------	---------	---------	184,000
REPAY LOAN FROM ENERGY RESRC. PROG. ACCT., E/O D82-56 CH. 1139/82 01/01/83 - 12/31/86	800,000	---------	---------	---------	---------	800,000
TO COMPILE RULES OF PROCEDURES CH. 1241/84 01/01/85 - 06/30/86	51,000	---------	---------	---------	---------	51,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. - CONTINUED						
PUBLIC UTILITIES COMM. ACCESS TO COMPUTER MODELS CH. 1297/85 01/01/86 - 12/31/88 ------------	---------	390,000	390,000	---------	---------	---------
RATES FOR STEEL PRODUCERS CH. 1392/85 01/01/86 - 06/30/86 ------------	---------	229,000	229,000	---------	---------	---------
TOTAL STATE OPERATIONS ------------	$8,551,000	$33,822,000	$33,614,000	---------	---------	$8,759,000
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	$8,551,000	$33,822,000	$33,614,000	---------	---------	$8,759,000
RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT, CH. 99/81 IT. 857-001-037, ANY F.Y. -------	$220,677	---------	---------	---------	---------	$220,677
TOTAL RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT ---------	$220,677	---------	---------	---------	---------	$220,677
ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT						
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
LOCAL GRANTS PROGRAM CH. 259/79, IT. 235, ANY F.Y. ---	$23,630	---------	$36,466-	---------	$36,438	$23,658

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT - CONTINUED						
CH. 359/78, IT. 222, ANY F.Y.	443,731	---------	14,773-	---------	23,005	435,499
CH. 219/77, IT. 227, ANY F.Y.	270,664	---------	24,815-	---------	7,018	288,461
CH. 320/76, IT. 271, ANY F.Y.	824,802	---------	2,615-	---------	18,319	809,098
CH. 1166/79, SEC. 4, ANY F.Y.	632,234	---------	24,253-	---------	4,779	651,708
TOTAL LOCAL ASSISTANCE	$2,195,061	---------	$102,922-	---------	$89,559	$2,208,424
TOTAL ROBERTI-Z'BERG-HARRIS URBAN OPEN SPACE/REC. PROGRAM ACCT	$2,195,061	---------	$102,922-	---------	$89,559	$2,208,424
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$75,000	---------	---------	---------	$75,000
1984-85 F.Y.	$69,000	---------	---------	---------	---------	69,000
1983-84 F.Y.	65,000	---------	---------	---------	$65,000	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	111	---------	---------	---------	---------	111
TOTAL STATE OPERATIONS	$134,111	$75,000	---------	---------	$65,000	$144,111

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30; 1986
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT - CONTINUED						
TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT ---	$134,111	$75,000	---------	---------	$65,000	$144,111
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
JUDICIARY						
CAPITAL OUTLAY						
CH. 258/84 IT. 0250-301-036 07/01/84 - 06/30/87 ------------	$303,702	$61,530	---------	---------	$46,250	$318,982
CH. 324/83 IT. 0250-301-036 07/01/83 - 06/30/84 -------------	7,267	---------	---------	---------	7,267	---------
CH. 111/85, IT. 0250-301-036 CH. 186/86 IT. 0250-490 07/01/85 - 06/30/87 ------------	---------	1,502,000	---------	---------	---------	1,502,000
TOTAL CAPITAL OUTLAY ---------------	$310,969	$1,563,530	---------	---------	$53,517	$1,820,982
JUDICIAL COUNCIL						
CAPITAL OUTLAY						
CH. 111/85 IT. 0250-301-036 07/01/85 - 06/30/88 ------------	---------	$4,400,000	$218,000	---------	---------	$4,182,000
CH. 258/84 IT. 0250-301-036 07/01/84 - 06/30/85 ------------	---------	23,470	---------	$530-	---------	24,000
CH. 111/85, IT. 0250-301-036 CH. 186/86 IT. 0250-490 07/01/85 - 06/30/87 ------------	---------	218,000	---------	---------	---------	218,000
TOTAL CAPITAL OUTLAY ---------------	---------	$4,641,470	$218,000	$530-	---------	$4,424,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF JUSTICE						
CAPITAL OUTLAY						
CH. 111/85 IT. 0820-301-036 07/01/85 - 06/30/86	---------	$267,000	$257,438	---------	---------	$9,562
CH. 258/84 IT. 0820-301-036 07/01/84 - 06/30/85	$10,951	---------	---------	$582	---------	10,369
TOTAL CAPITAL OUTLAY	$10,951	$267,000	$257,438	$582	---------	$19,931
STATE BOARD OF EQUALIZATION						
CAPITAL OUTLAY						
CH. 111/85 IT. 0860-301-036 07/01/85 - 06/30/86	---------	$140,000	$112,457	---------	---------	$27,543
CH. 258/84 IT. 0860-301-036 07/01/84 - 06/30/85	$15,000	---------	---------	---------	---------	15,000
TOTAL CAPITAL OUTLAY	$15,000	$140,000	$112,457	---------	---------	$42,543
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY						
LOCAL ASSISTANCE						
TRANSFER TO COUNTY HEALTH FACILITIES FINANCING ASST.FD. CH. 1449/85 01/01/86 - 12/31/88	---------	$10,000,000	$10,000,000	---------	---------	---------
MUSEUM OF SCIENCE AND INDUSTRY						
CAPITAL OUTLAY						
CH. 258/84 IT. 1100-301-036 07/01/84 - 06/30/85	$1,215	---------	---------	---------	---------	$1,215

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 326/82 IT. 1100-301-036 07/01/82 - 06/30/85	4,859	---------	---------	---------	---------	4,859
TOTAL CAPITAL OUTLAY	$6,074	---------	---------	---------	---------	$6,074
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
STAFF AND SUPPORT SERVICE E/O D85-12 IT. 9860-321-036 CH. 111/85 07/01/85 - 06/30/86	---------	$338,000	$320,315	---------	---------	$17,685
CAPITAL OUTLAY						
CH. 111/85 IT. 1760-301-036 07/01/85 - 06/30/86	---------	$1,915,000	$1,692,800	---------	---------	$222,200
CH. 111/85 IT. 1760-301-036 07/01/85 - 06/30/88	---------	1,693,000	1,675,000	---------	---------	18,000
CH. 258/84 IT. 1760-301-036 07/01/84 - 06/30/87	$100,000	49,500	56,774-	---------	---------	206,274
CH. 326/82 IT. 1760-301-036 07/01/82 - 06/30/85	63,215	---------	---------	---------	---------	63,215
CH. 111/85 IT. 9860-301-036 07/01/85 - 06/30/86	---------	400,000	400,000	---------	---------	---------
CH. 258/84 IT. 9860-301-036 07/01/84 - 06/30/85	---------	51,043	---------	$51,043	---------	---------
CH. 324/83 IT. 9860-301-036 07/01/83 - 06/30/84	---------	---------	---------	1,000-	$1,000	---------
CH. 258/84 IT. 1760-311-036 CH. 111/85 IT. 1760-490 07/01/84 - 06/30/86	2,333,000	219,282-	219,282	---------	---------	1,894,436

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 324/83 IT. 1760-311-036 CH. 258/84 IT. 1760-490 07/01/83 - 06/30/85 -------------	---------	---------	---------	585,147-	---------	585,147
CH. 326/82 IT. 1760-311-036 07/01/82 - 06/30/85 -------------	99,408	---------	---------	---------	---------	99,408
CH. 258/84, IT. 1760-311-036 CH. 186/86 IT. 1760-490 07/01/84 - 06/30/87 -------------	---------	219,282	---------	---------	---------	219,282
CH. 111/85 IT. 9860-321-036 07/01/85 - 06/30/88 -------------	---------	1,000,000	1,000,000	---------	---------	---------
E/O D85-76 CH. 111/85 IT. 9860-301-036 07/01/85 - 06/30/86 -------------	---------	39,300	39,300	---------	---------	---------
CH. 258/84 IT. 1760-321-036 07/01/84 - 06/30/87 -------------	45,000	18,612-	416,016-	---------	---------	442,404
CH. 258/84 IT. 1760-321-036 CH. 111/85 IT. 1760-490 07/01/84 - 06/30/86 -------------	---------	20,000	---------	---------	---------	20,000
CH. 99/81 IT. 176-301-036 07/01/81 - 06/30/84 -------------	5,113,995	---------	---------	---------	5,113,995	---------
CH. 1342/84 09/26/84 - 09/25/87 -------------	5,772,800	---------	175,400	---------	---------	5,597,400
TOTAL CAPITAL OUTLAY ---------------	$13,527,418	$5,149,231	$4,728,992	$535,104-	$5,114,995	$9,367,766

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$272,064-	$272,064	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS --------------	$13,527,418	$5,487,231	$5,049,307	$807,168-	$5,387,059	$9,385,451
STATE ALLOCATION BOARD						
CAPITAL OUTLAY						
CH. 1302/83 SEC. 35 09/30/83 - 09/29/86 -------------	$1,000,295	---------	$869,923	---------	---------	$130,372
CH. 798/80 SEC. 17, ANY F.Y. -------------------------	22,719	$22,490	---------	---------	---------	45,209
CH. 209/82, SEC. 15.5 CH. 324/83 IT. 6100-490 07/28/80 - 06/30/84 -------------	363	---------	---------	$40,025-	$40,388	---------
TOTAL CAPITAL OUTLAY ---------------	$1,023,377	$22,490	$869,923	$40,025-	$40,388	$175,581
VETERANS' HOME OF CALIFORNIA						
CAPITAL OUTLAY						
CH. 111/85 IT. 970-301-036 07/01/85 - 06/30/86 -------------	---------	$1,318,000	$1,243,330	---------	---------	$74,670
CH. 111/85 IT. 970-301-036 07/01/85 - 06/30/88 -------------	---------	2,656,641	2,654,136	---------	---------	2,505
CH. 258/84 IT. 970-301-036 07/01/84 - 06/30/85 -------------	$64,400	---------	---------	$31,139-	---------	95,539

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 1970-301-036 CH. 111/85 IT. 1970-490 07/01/84 - 06/30/86 -------------	301,000	---------	301,000	---------	---------	---------
CH. 258/84 IT. 1970-301-036 07/01/84 - 06/30/87 -------------	2,617,000	57,755	2,672,775	---------	---------	1,980
CH. 326/82 IT. 1970-301-036 07/01/82 - 06/30/85 -------------	33,000	---------	---------	---------	---------	33,000
TOTAL CAPITAL OUTLAY ---------------	$3,015,400	$4,032,396	$6,871,241	$31,139-	---------	$207,694
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$83-	$83	---------
TOTAL VETERANS' HOME OF CALIFORNIA -	$3,015,400	$4,032,396	$6,871,241	$31,222-	$83	$207,694
SPECIAL TRANSPORTATION PROGRAM						
CAPITAL OUTLAY						
CH. 438/85 SEC. 1 ANY F.Y. ------------------------	---------	$1,500,000	$1,405,909	---------	---------	$94,091
DEPARTMENT OF TRANSPORTATION						
CAPITAL OUTLAY CH. 407/85 SEC. 2 07/30/85 - 07/29/88 ------------	---------	$3,000,000	$66,277	---------	---------	$2,933,723
CALIFORNIA CONSERVATION CORPS						
CAPITAL OUTLAY CH. 111/85 IT. 3340-301-036 07/01/85 - 06/30/86 ------------	---------	$5,531,620	$553,685	---------	---------	$4,977,935

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 3340-301-036 07/01/84 - 06/30/85	$12,949	---------	---------	$23,129-	---------	36,078
CH. 258/84 IT. 3340-301-036 CH. 111/85 IT. 3340-490 07/01/84 - 06/30/86	303,656	276,012-	27,644	---------	---------	---------
CH. 111/85, IT. 3340-301-036 CH. 186/86 IT. 3340-490 07/01/85 - 06/30/87	---------	52,380	---------	---------	---------	52,380
CH. 258/84, IT. 3340-301-036 CH. 186/86 IT. 3340-490 07/01/84 - 06/30/87	---------	276,012	---------	---------	---------	276,012
TOTAL CAPITAL OUTLAY	$316,605	$5,584,000	$581,329	$23,129-	---------	$5,342,405
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANT TO LASSEN COMMUNITY COLLEGE FOR COGENERATION PROJ. 1984-85 F.Y.	---------	---------	---------	$526,931-	---------	$526,931
DEPARTMENT OF FORESTRY						
CAPITAL OUTLAY						
CH. 111/85 IT. 3540-301-036 07/01/85 - 06/30/86	---------	$1,937,000	$1,882,542	---------	---------	$54,458

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85 IT. 3540-301-036 07/01/85 - 06/30/88	---------	273,000	106,193	---------	---------	166,807
CH. 258/84 IT. 3540-301-036 07/01/84 - 06/30/85	$52,150	---------	---------	$6,993	---------	45,157
CH. 258/84, IT. 3540-301-036 CH. 111/85 IT. 3540-490 07/01/84 - 06/30/86	15,000	5,000	20,000	---------	---------	---------
CH. 258/84 IT. 3540-301-036 07/01/84 - 06/30/87	518,406	3,790	27,866	---------	---------	494,330
CH. 324/83 IT. 3540-301-036 07/01/83 - 06/30/86	166,924	---------	91,532	---------	---------	75,392
CH. 99/81 IT. 354-301-036 07/01/81 - 06/30/84	37,090	---------	---------	---------	$37,090	---------
CH. 1243/85 SEC. 8 09/30/85 - 09/29/88	---------	270,000	252,253	---------	---------	17,747
TOTAL CAPITAL OUTLAY	$789,570	$2,488,790	$2,380,386	$6,993	$37,090	$853,891
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,192-	$1,192	---------
TOTAL DEPARTMENT OF FORESTRY	$789,570	$2,488,790	$2,380,386	$5,801	$38,282	$853,891
STATE LANDS COMMISSION						
CAPITAL OUTLAY						
CH. 111/85 IT. 3560-301-036 07/01/85 - 06/30/86	---------	$88,000	$80,222	---------	---------	$7,778
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$2,706,000	$2,706,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 258/84 IT. 3600-301-036 07/01/84 - 06/30/85	$13,000	---------	---------	$2,000-	---------	$15,000
TOTAL DEPARTMENT OF FISH AND GAME	$13,000	$2,706,000	$2,706,000	$2,000-	---------	$15,000
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
BEACH EROSION CONTROL PROJECTS 1985-86 F.Y.	---------	$3,402,000	$3,202,000	---------	---------	$200,000
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
EAST BAY REGIONAL PARK DISTRICT 1985-86 F.Y.	---------	$2,000,000	$2,000,000	---------	---------	---------
JAPANESE AMERICAN MUSEUM, CH 111/85 SEC 16304C GC ANY FY	---------	750,000	---------	---------	---------	$750,000
GRANT TO SAN DIEGO CITY RESTORATION OF PADRE DAM CH. 433/85 07/30/85 - 07/29/88	---------	200,000	200,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$2,950,000	$2,200,000	---------	---------	$750,000

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 3790-301-036 07/01/85 - 06/30/86	---------	$5,219,000	$1,125,889	---------	---------	$4,093,111
CH. 111/85 IT. 3790-301-036 07/01/85 - 06/30/88	---------	3,341,000	1,304,942	---------	---------	2,036,058
CH. 258/84 IT. 3790-301-036 07/01/84 - 06/30/85	$160,198	45,006-	---------	$762-	---------	115,954
CH. 258/84 IT. 3790-301-036 07/01/84 - 06/30/87	3,318,649	---------	1,518,002	---------	---------	1,800,647
CH. 111/85, IT. 3790-301-036 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87	---------	4,188,000	2,720,221-	---------	---------	6,908,221
CH. 258/84, IT. 3790-301-036 CH. 186/86 IT. 3790-490 07/01/84 - 06/30/87	5,565,974	---------	158,359	---------	---------	5,407,615
CH. 258/84 IT. 3790-301-036 CH. 111/85 IT. 3790-490 07/01/84 - 06/30/86	4,496,788	45,006	99,486	---------	---------	4,442,308
CH. 326/82 IT. 3790-301-036 07/01/82 - 06/30/85	70,034	---------	---------	---------	---------	70,034
CH. 1602/85 SEC. 1(A) 10/10/85 - 10/09/88	---------	250,000	165,985	---------	---------	84,015
CH. 1548/84 CH. 111/85 IT. 3790-490 09/29/84 - 06/30/86	1,713,000	1,000,000-	49,193	---------	---------	663,807

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 1548/84 CH. 186/86 IT. 3790-490 09/29/84 - 06/30/87	---------	1,000,000	---------	---------	---------	1,000,000
TOTAL CAPITAL OUTLAY	$15,324,643	$12,998,000	$1,701,635	$762-	---------	$26,621,770
TOTAL DEPARTMENT OF PARKS AND RECREATION	$15,324,643	$15,948,000	$3,901,635	$762-	---------	$27,371,770
SANTA MONICA MOUNTAINS CONSERVANCY						
CAPITAL OUTLAY						
CH. 111/85 IT. 3810-301-036 07/01/85 - 06/30/86	---------	$25,000	$25,000	---------	---------	---------
CH. 111/85 IT. 3810-301-036 07/01/85 - 06/30/88	---------	1,250,000	1,250,000	---------	---------	---------
CH. 258/84 IT. 3810-301-036 07/01/84 - 06/30/87	$2,767,777	---------	2,722,326	---------	---------	$45,451
CH. 111/85, IT. 3810-301-036 CH. 186/86 IT. 3810-490 07/01/85 - 06/30/87	---------	1,200,000	1,000,000	---------	---------	200,000
CH. 111/85 IT. 3810-302-036 07/01/85 - 06/30/86	---------	15,000	15,000	---------	---------	---------
CH. 111/85 IT. 3810-302-036 07/01/85 - 06/30/88	---------	2,985,000	2,985,000	---------	---------	---------
CH. 111/85 IT. 3810-303-036 07/01/85 - 06/30/86	---------	25,000	23,650	---------	---------	1,350
CH. 111/85 IT. 3810-303-036 07/01/85 - 06/30/88	---------	2,975,000	---------	---------	---------	2,975,000
TOTAL CAPITAL OUTLAY	$2,767,777	$8,475,000	$8,020,976	---------	---------	$3,221,801

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
CAPITAL OUTLAY						
CH. 111/85 IT. 3860-301-036 07/01/85 - 06/30/86	---------	$331,000	$324,687	---------	---------	$6,313
CH. 111/85 IT. 3860-301-036 07/01/85 - 06/30/88	---------	3,961,000	2,593,122	---------	$168,624	1,199,254
CH. 258/84 IT. 3860-301-036 07/01/84 - 06/30/85	---------	---------	---------	$906-	---------	906
CH. 258/84 IT. 3860-301-036 07/01/84 - 06/30/87	$1,627,373	---------	100,112-	---------	---------	1,727,485
CH. 111/85, IT. 3860-301-036 CH. 186/86 IT. 3860-490 07/01/85 - 06/30/87	---------	1,650,000	---------	---------	---------	1,650,000
CH. 258/84, IT. 3860-301-036 CH. 186/86 IT. 3860-490 07/01/84 - 06/30/87	850,000	---------	93,930	---------	---------	756,070
TOTAL CAPITAL OUTLAY	$2,477,373	$5,942,000	$2,911,627	$906-	$168,624	$5,340,028
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
COUNTY HOSPITAL EQUIPMENT 1985-86 F.Y.	---------	$5,000,000	$4,964,042	---------	---------	$35,958
CAPITAL OUTLAY						
CH. 111/85 IT. 4260-301-036 07/01/85 - 06/30/86	---------	$118,000	$107,919	---------	---------	$10,081

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 111/85 IT. 4260-301-036 07/01/85 - 06/30/88	---------	194,000	54,575	---------	---------	139,425
CH. 258/84 IT. 4260-301-036 07/01/84 - 06/30/85	$17,472	---------	---------	$136,710-	---------	154,182
CH. 258/84 IT. 4260-301-036 07/01/84 - 06/30/87	657,835	657,835-	---------	---------	---------	---------
CH. 324/83 IT. 4260-301-036 07/01/83 - 06/30/86	1,028	---------	---------	---------	---------	1,028
CH. 99/81 IT. 426-301-036 07/01/81 - 06/30/84	144,341	---------	---------	---------	$144,341	---------
CH. 258/84 IT. 4260-301-036 CH. 111/85 IT. 4260-490 07/01/84 - 06/30/86	---------	657,835	411,107	---------	---------	246,728
TOTAL CAPITAL OUTLAY	$820,676	$312,000	$573,601	$136,710-	$144,341	$551,444
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$19,578-	$19,578	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$820,676	$5,312,000	$5,537,643	$156,288-	$163,919	$587,402
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	---------	$322,523	---------	---------	---------	$322,523
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/88	---------	137,100	---------	---------	$137,100	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$969,896	969,896-	---------	---------	---------	---------
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/87	---------	469,605	---------	---------	469,605	---------
TOTAL CAPITAL OUTLAY	$969,896	$40,668-	---------	---------	$606,705	$322,523
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM 1985-86 F.Y.	---------	$187,080	$149,000	---------	---------	$38,080
CAPITAL OUTLAY						
CH. 111/85 IT. 430 -301-036 07/01/85 - 06/30/86	---------	$498,007	$498,000	---------	---------	$7
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/88	---------	600,528	528,400	---------	---------	72,128
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$251,500	251,500-	---------	---------	---------	---------
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/87	6,230,761	1,713,366-	4,517,395	---------	---------	---------
CH. 324/83 IT. 4300-301-036 07/01/83 - 06/30/86	---------	505,300	505,300	---------	---------	---------
CH. 326/82 IT. 4300-301-036 07/01/82 - 06/30/85	265,758	---------	---------	$49,547	---------	216,211
CH. 111/85, IT. 4300-301-036 CH. 186/86 IT. 4300-490 07/01/85 - 06/30/87	---------	3,227,000	173,000	---------	---------	3,054,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86	---------	1,651,568	309,700	---------	---------	1,341,868
CH. 99/81 IT. 430-301-036 07/01/81 - 06/30/84	14,822,476	---------	---------	528,468-	$15,350,944	---------
E/O D85-9, CH. 510/80 IT. 541 CH. 99/81 IT. 430-490-036 08/27/85 - 06/30/86	---------	8,421	8,421	---------	---------	---------
TOTAL CAPITAL OUTLAY	$21,570,495	$4,525,958	$6,540,216	$478,921-	$15,350,944	$4,684,214
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$482,650-	$482,650	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$21,570,495	$4,713,038	$6,689,216	$961,571-	$15,833,594	$4,722,294
AGNEWS DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	---------	$129,105	$44,210	---------	---------	$84,895
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	---------	$43,600	$376	---------	---------	$43,224

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85 ------------	$1	---------	---------	---------	---------	1
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86 ------------	---------	5,635	5,635	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$1	$49,235	$6,011	---------	---------	$43,225
TOTAL AGNEWS DEVELOPMENTAL CENTER --	$1	$178,340	$50,221	---------	---------	$128,120
CAMARILLO STATE HOSPITAL						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y. -----------------	---------	$684,049	$683,480	---------	---------	$569
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86 ------------	---------	$13,750	$13,750	---------	---------	---------
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85 ------------	$2,496	96,200	---------	$15,703-	---------	$114,399
TOTAL CAPITAL OUTLAY ---------------	$2,496	$109,950	$13,750	$15,703-	---------	$114,399
TOTAL CAMARILLO STATE HOSPITAL -----	$2,496	$793,999	$697,230	$15,703-	---------	$114,968
FAIRVIEW DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y. -----------------	---------	$473,225	$244,457	---------	---------	$228,768

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	---------	$445,676	$436,374	---------	---------	$9,302
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$898	21,000	---------	---------	---------	21,898
CH. 258/84 IT. 4300-301-036 CH 111/85 IT. 4300-490 07/01/84 - 06/30/86	---------	227,600	227,600	---------	---------	---------
TOTAL CAPITAL OUTLAY	$898	$694,276	$663,974	---------	---------	$31,200
TOTAL FAIRVIEW DEVELOPMENTAL CENTER	$898	$1,167,501	$908,431	---------	---------	$259,968
NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	---------	$487,100	$477,499	---------	---------	$9,601
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	---------	$245,000	$245,000	---------	---------	---------
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$5,057	---------	---------	$29,948-	---------	$35,005
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86	---------	97,775	97,775	---------	---------	---------
TOTAL CAPITAL OUTLAY	$5,057	$342,775	$342,775	$29,948-	---------	$35,005

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER ---------	$5,057	$829,875	$820,274	$29,948-	---------	$44,606
FRANK D. LANTERMAN DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS						
1985-86 F.Y. ------------------	---------	$223,091	$132,569	---------	---------	$90,522
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036						
07/01/85 - 06/30/86 -------------	---------	$20,642	$640	---------	---------	$20,002
CH. 258/84 IT. 4300-301-036						
07/01/84 - 06/30/85 -------------	---------	---------	---------	$6,394-	---------	6,394
TOTAL CAPITAL OUTLAY ---------------	---------	$20,642	$640	$6,394-	---------	$26,396
TOTAL FRANK D. LANTERMAN DEVELOPMENTAL CENTER ---------	---------	$243,733	$133,209	$6,394-	---------	$116,918
PORTERVILLE DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS						
1985-86 F.Y. ------------------	---------	$387,648	$387,405	---------	---------	$243

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	---------	$408,795	$407,293	---------	---------	$1,502
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$895	---------	---------	$719,139-	---------	720,034
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86	---------	144,817	950	---------	---------	143,867
TOTAL CAPITAL OUTLAY	$895	$553,612	$408,243	$719,139-	---------	$865,403
TOTAL PORTERVILLE DEVELOPMENTAL CENTER	$895	$941,260	$795,648	$719,139-	---------	$865,646
SONOMA DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	---------	$176,940	$57,703	---------	---------	$119,237
CAPITAL OUTLAY						
CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	---------	$668,507	$660,715	---------	---------	$7,792
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	$241,060	---------	---------	$128,203	---------	112,857
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/87	8,732	8,800-	41,368-	---------	---------	41,300

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86	---------	5,319	---------	---------	---------	5,319
TOTAL CAPITAL OUTLAY	$249,792	$665,026	$619,347	$128,203	---------	$167,268
TOTAL SONOMA DEVELOPMENTAL CENTER	$249,792	$841,966	$677,050	$128,203	---------	$286,505
STOCKTON DEVELOPMENTAL CENTER						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAMS 1985-86 F.Y.	---------	$58,762	$58,347	---------	---------	$415
CAPITAL OUTLAY CH. 111/85 IT. 4300-301-036 07/01/85 - 06/30/86	---------	$32,500	$32,285	---------	---------	$215
TOTAL STOCKTON DEVELOPMENTAL CENTER	---------	$91,262	$90,632	---------	---------	$630
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y.	---------	$19,772	---------	---------	---------	$19,772
CAPITAL OUTLAY CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/87	---------	$151,540	---------	---------	$151,540	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 324/83 IT. 4440-301-036 07/01/83 - 06/30/84	---------	493,900	---------	---------	493,900	---------
TOTAL CAPITAL OUTLAY	---------	$645,440	---------	---------	$645,440	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	---------	$665,212	---------	---------	$645,440	$19,772
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/86	---------	$723,567	$546,000	---------	---------	$177,567
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/88	---------	1,066,000	---------	---------	---------	1,066,000
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/85	$276,073	450,221-	---------	$190,000-	---------	15,852
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/87	480,440	452,740-	27,700	---------	---------	---------
CH. 324/83 IT. 4440-301-036 07/01/83 - 06/30/86	493,900	493,900-	---------	---------	---------	---------
CH. 258/84 IT. 4440-301-036 CH. 111/85 IT. 4440-490 07/01/84 - 06/30/86	---------	451,000	400,900	---------	---------	50,100
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	---------	29,119,770	---------	---------	---------	29,119,770

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 99/81 IT. 444-301-036 07/01/81 - 06/30/84	142,703	---------	---------	1,672-	$144,375	---------
CH. 17/86, ANY F.Y.	---------	2,030,602	---------	---------	---------	2,030,602
TOTAL CAPITAL OUTLAY	$1,393,116	$31,994,078	$974,600	$191,672-	$144,375	$32,459,891
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$50,767-	$50,767	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$1,393,116	$31,994,078	$974,600	$242,439-	$195,142	$32,459,891
ATASCADERO STATE HOSPITAL						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y.	---------	$375,924	$186,744	---------	---------	$189,180
CAPITAL OUTLAY						
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/86	---------	$260,760	$200,865	---------	---------	$59,895
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/85	$215,247	30,957	---------	$168,995	---------	77,209
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87	---------	200,000	191,150	---------	---------	8,850
TOTAL CAPITAL OUTLAY	$215,247	$491,717	$392,015	$168,995	---------	$145,954

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL ATASCADERO STATE HOSPITAL ----	$215,247	$867,641	$578,759	$168,995	---------	$335,134
METROPOLITAN STATE HOSPITAL						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y. ------------------	---------	$225,471	$989	---------	---------	$224,482
CAPITAL OUTLAY						
CH. 111/85 IT. 4440-301-036 07/01/85 - 06/30/86 ------------	---------	$126,192	---------	---------	---------	$126,192
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/85 ------------	$1	11,076	---------	$3,373-	---------	14,450
CH. 258/84 IT. 4440-301-036 CH. 111/85 IT. 4440-490 07/01/84 - 06/30/86 ------------	---------	282,715	$126,825	---------	---------	155,890
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87 ------------	---------	97,072	97,072	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$1	$517,055	$223,897	$3,373-	---------	$296,532
TOTAL METROPOLITAN STATE HOSPITAL --	$1	$742,526	$224,886	$3,373-	---------	$521,014
PATTON STATE HOSPITAL						
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES 1985-86 F.Y. ------------------	---------	$93,833	$93,833	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 4440-301-046 07/01/85 - 06/30/86 ------------	---------	$118,230	$118,230	---------	---------	---------
CH. 111/85, IT. 4440-301-036 CH. 186/86 IT. 4440-490 07/01/85 - 06/30/87 ------------	---------	115,410	115,410	---------	---------	---------
CH. 17/86, ANY F.Y. -------------	---------	147,752	147,752	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	---------	$381,392	$381,392	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$3,315-	$3,315	---------
TOTAL PATTON STATE HOSPITAL --------	---------	$475,225	$475,225	$3,315-	$3,315	---------
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
REROOF BUILDINGS, STRUCTURE AND MECHANICAL REPAIRS CH. 1133/84 09/14/84 - 09/13/87 ------------	---------	$9,108,665	---------	---------	---------	$9,108,665
CAPITAL OUTLAY						
CH. 111/85 IT. 5240-301-036 07/01/85 - 06/30/86 ------------	---------	$7,692,000	$4,022,908	---------	---------	$3,669,092

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 99/81 IT. 524-301-036 07/01/81 - 06/30/84	$131,447	---------	---------	$49,305-	$180,752	---------
CH. 1121/84 09/14/84 - 09/13/87	---------	8,344,771	266,200	---------	---------	8,078,571
CH. 931/85 SEC. 9(A) 09/25/85 - 09/24/88	---------	5,000,000	2,695,522	---------	---------	2,304,478
CH. 1181/85 SEC. 3 A-C 09/29/85 - 09/28/88	---------	2,861,000	2,861,000	---------	---------	---------
E/O D85-30 CH. 111/85 IT. 9840-001-494 07/01/85 - 06/30/88	---------	398,000	200,000	---------	---------	198,000
TOTAL CAPITAL OUTLAY	$131,447	$24,295,771	$10,045,630	$49,305-	$180,752	$14,250,141
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$67,861-	$67,861	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$131,447	$33,404,436	$10,045,630	$117,166-	$248,613	$23,358,806
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,082-	$3,082	---------
CORRECTIONAL TRAINING FACILITIES						
CAPITAL OUTLAY						
CH. 510/80, IT. 566 CH. 324/83 IT. 5240-490 07/01/80 - 06/30/84	$1,086	---------	---------	---------	$1,086	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
SAN QUENTIN STATE PRISON						
STATE OPERATIONS						
REROOF BUILDINGS, STRUCTURE AND MECHANICAL REPAIRS CH. 1133/84 09/14/84 - 09/13/87	---------	$966,335	$795,193	---------	---------	$171,142
CAPITAL OUTLAY						
CH. 99/81 IT. 524-301-036 07/01/81 - 06/30/84	$4,093	$5,796	---------	$5,245	$4,644	---------
CH. 1121/84 SEC. 3 09/14/84 - 09/13/87	21,744,862	21,280,771-	$461,626	---------	---------	$2,465
TOTAL CAPITAL OUTLAY	$21,748,955	$21,274,975-	$461,626	$5,245	$4,644	$2,465
TOTAL SAN QUENTIN STATE PRISON	$21,748,955	$20,308,640-	$1,256,819	$5,245	$4,644	$173,607
SIERRA CONSERVATION CENTER						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,785-	$4,785	---------
DEPARTMENT OF THE YOUTH AUTHORITY - UNALLOCATED						
CAPITAL OUTLAY						
CH. 258/84 IT. 5460-301-036 07/01/84 - 06/30/87	---------	$1,502,000	---------	---------	$1,502,000	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 111/85 IT. 5460-301-036 07/01/85 - 06/30/86 ------------	---------	$2,227,000	$447,000	---------	---------	$1,780,000
CH. 111/85 IT. 5460-301-036 07/01/85 - 06/30/88 ------------	---------	692,000	66,000	---------	---------	626,000
CH. 258/84 IT. 5460-301-036 07/01/84 - 06/30/85 ------------	$250,903	---------	---------	$45,385-	---------	296,288
CH. 258/84 IT. 5460-301-036 07/01/84 - 06/30/87 -------------	1,502,000	1,502,000-	---------	---------	---------	---------
CH. 326/82 IT. 5460-301-036 07/01/82 - 06/30/85 ------------	---------	---------	---------	29,241-	---------	29,241
CH. 111/85, IT. 5460-301-036 CH. 186/86 IT. 5460-490 07/01/85 - 06/30/87 ------------	---------	1,802,000	1,741,964	---------	---------	60,036
CH. 258/84 IT. 5460-301-036 CH. 111/85 IT. 5460-490 07/01/84 - 06/30/86 -------------	71,000	---------	---------	---------	---------	71,000
CH. 99/81 IT. 546-301-036 07/01/81 - 06/30/84 -------------	842,858	---------	---------	463-	$843,321	---------
CH. 605/85 SEC. 2 09/17/85 - 09/16/88 ------------	---------	1,846,000	1,484,250	---------	---------	361,750
TOTAL CAPITAL OUTLAY ---------------	$2,666,761	$5,065,000	$3,739,214	$75,089-	$843,321	$3,224,315

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 111/85 IT. 6100-301-036 07/01/85 - 06/30/86	---------	$159,000	$159,000	---------	---------	---------
CH. 171/83 SEC. 5 06/30/83 - 06/29/86	---------	---------	112,500-	---------	---------	$112,500
CH. 798/80, SEC. 23.4 CH. 111/85 IT. 6100-490 07/28/80 - 06/30/86	$255,214	---------	9,129	---------	---------	246,085
TOTAL CAPITAL OUTLAY	$255,214	$159,000	$55,629	---------	---------	$358,585
SCHOOL FACILITIES AID PROGRAM						
LOCAL ASSISTANCE						
SCHOOL FACILITIES AID PROGRAM 1985-86 F.Y.	---------	$10,000,000	$9,900,000	---------	---------	$100,000
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$12,445,000	$12,429,062	---------	---------	$15,938
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y.	---------	$5,064,697	---------	---------	---------	$5,064,697

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y.	---------	$1,560,219	$1,482,980	---------	---------	$77,239
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y.	---------	$314,790	$294,002	---------	---------	$20,788
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y.	---------	$131,280	$129,477	---------	---------	$1,803
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y.	---------	$135,502	$104,517	---------	---------	$30,985

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$56,274	$36,834	---------	---------	$19,440
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$474,106	$351,296	---------	---------	$122,810
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$39,576	$27,761	---------	---------	$11,815
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$359,897	$359,817	---------	---------	$80

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$432,690	$431,513	---------	---------	$1,177
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$100,003	$32,744	---------	---------	$67,259
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$280,308	$217,294	---------	---------	$63,014
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$1,209,899	$1,178,464	---------	---------	$31,435
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$69,586	$51,164	---------	---------	$18,422

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$152,021	$20,412	---------	---------	$131,609
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$173,897	$128,828	---------	---------	$45,069
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$610,547	$601,337	---------	---------	$9,210
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$1,466,418	$1,386,288	---------	---------	$80,130
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y. ------------------	---------	$222,075	$184,524	---------	---------	$37,551

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y.	---------	$211,794	$109,697	---------	---------	$102,097
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y.	---------	$689,363	$618,312	---------	---------	$71,051
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1985-86 F.Y.	---------	$51,058	$46,176	---------	---------	$4,882
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
ONE-TIME PURCHASE OF INSTRUCTIONAL EQUIPMENT 1985-86 F.Y.	---------	$25,000,000	$25,000,000	---------	---------	---------
DEPARTMENT OF INDUSTRIAL RELATIONS						
CAPITAL OUTLAY CH. 111/85 IT. 8350-301-036 07/01/85 - 06/30/86	---------	$173,000	---------	---------	---------	$173,000

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
CH. 258/84 IT. 8350-301-036 07/01/84 - 06/30/85	$11,791	---------	---------	---------	---------	11,791
TOTAL CAPITAL OUTLAY	$11,791	$173,000	---------	---------	---------	$184,791
CALIFORNIA EXPOSITION AND STATE FAIR						
CAPITAL OUTLAY						
CH. 258/84 IT. 8560-301-036 07/01/84 - 06/30/85	$57,128	---------	---------	$460-	---------	$57,588
DEPARTMENT OF FOOD AND AGRICULTURE						
CAPITAL OUTLAY						
CH. 111/85 IT. 8570-301-036 07/01/85 - 06/30/86	---------	$366,000	$333,567	---------	---------	$32,433
CH. 111/85 IT. 8570-301-036 07/01/85 - 06/30/88	---------	8,712,000	8,712,000	---------	---------	---------
CH. 258/84 IT. 8570-301-036 07/01/84 - 06/30/85	---------	73,000	---------	$8,400- *73,000	---------	8,400
CH. 258/84 IT. 8570-301-036 07/01/84 - 06/30/87	$314,511	30,213	273,630	---------	$71,094	---------
TOTAL CAPITAL OUTLAY	$314,511	$9,181,213	$9,319,197	$8,400- *73,000	$71,094	$40,833
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,772-	$4,772	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$314,511	$9,181,213	$9,319,197	$13,172- *73,000	$75,866	$40,833

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
MILITARY DEPARTMENT						
CAPITAL OUTLAY						
CH. 111/85 IT. 8940-301-036 07/01/85 - 06/30/86 ------------	---------	$355,000	$320,035	---------	---------	$34,965
CH. 111/85 IT. 8940-301-036 07/01/85 - 06/30/88 ------------	---------	838,000	816,556	---------	---------	21,444
CH. 258/84 IT. 8940-301-036 07/01/84 - 06/30/85 ------------	---------	---------	---------	$20,281-	---------	20,281
CH. 99/81 IT. 894-301-036 07/01/81 - 06/30/84 ------------	$129,000	---------	---------	---------	$129,000	---------
TOTAL CAPITAL OUTLAY ---------------	$129,000	$1,193,000	$1,136,591	$20,281-	$129,000	$76,690
MISCELLANEOUS						
CAPITAL OUTLAY						
CH. 683/82 07/01/82 - 06/30/85 ------------	$61,236	---------	---------	---------	---------	$61,236
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
CH. 111/85 IT. 9860-301-036 07/01/85 - 06/30/86 ------------	---------	$60,700	---------	---------	---------	$60,700
CH. 258/84 IT. 9860-301-036 07/01/84 - 06/30/87 ------------	$86,381	51,043-	---------	---------	---------	35,338
CH. 111/85 IT. 9860-321-036 07/01/85 - 06/30/86 ------------	---------	2,662,000	---------	---------	---------	2,662,000
TOTAL CAPITAL OUTLAY ---------------	$86,381	$2,671,657	---------	---------	---------	$2,758,038

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPECIAL ACCOUNT FOR CAPITAL OUTLAY - CONTINUED						
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY	$90,290,237	$219,396,561	$147,963,330	$3,496,052- *73,000	$25,948,465	$139,198,055
SPECIAL FINANCING ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
FOR ABORTIONS						
1985-86 F.Y.	---------	$11,697,000	$11,666,772	---------	---------	$30,228
1984-85 F.Y.	$15,424	---------	---------	---------	---------	15,424
1983-84 F.Y.	5,230	---------	---------	---------	$5,230	---------
TOTAL LOCAL ASSISTANCE	$20,654	$11,697,000	$11,666,772	---------	$5,230	$45,652
TOTAL SPECIAL FINANCING ACCOUNT	$20,654	$11,697,000	$11,666,772	---------	$5,230	$45,652
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,700,000	---------	---------	---------	$4,700,000
1984-85 F.Y.	$3,278,588	---------	---------	$84,412-	---------	3,363,000
FUNDING PROJECTS, SEC. 25640-1 P.R.C., ANY F.Y.	4,895,549	3,696,138-	$825,760-	---------	---------	2,025,171
TOTAL STATE OPERATIONS	$8,174,137	$1,003,862	$825,760-	$84,412-	---------	$10,088,171

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT - CONTINUED						
TOTAL STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT -	$8,174,137	$1,003,862	$825,760-	$84,412-	---------	$10,088,171
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. -------------------	---------	$96,000	$96,000	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. -------------------	---------	$1,002,000	$683,659	---------	---------	$318,341
1984-85 F.Y. -------------------	$227,203	---------	---------	$80-	---------	227,283
1983-84 F.Y. -------------------	19,081	---------	---------	165-	$19,246	---------
TOTAL STATE OPERATIONS -------------	$246,284	$1,002,000	$683,659	$245-	$19,246	$545,624
LOCAL ASSISTANCE						
REIMBURSEMENT TO LOCAL AGENCIES AND SERVICE SUPPLIERS						
1985-86 F.Y. -------------------	---------	$48,885,000	$46,101,263	---------	---------	$2,783,737
1984-85 F.Y. -------------------	$1,081,583	---------	---------	$860,764	---------	220,819

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT - CONTINUED						
1983-84 F.Y.	9,452,536	---------	---------	567,879	$8,884,657	---------
TOTAL LOCAL ASSISTANCE	$10,534,119	$48,885,000	$46,101,263	$1,428,643	$8,884,657	$3,004,556
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$10,780,403	$49,887,000	$46,784,922	$1,428,398	$8,903,903	$3,550,180
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	$10,780,403	$49,983,000	$46,880,922	$1,428,398	$8,903,903	$3,550,180
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$11,000,000	$10,052,024	---------	---------	$947,976
1984-85 F.Y.	$134,843	---------	---------	$1,933,485-	---------	2,068,328
1983-84 F.Y.	1,744,324	---------	---------	72,554-	---------	1,816,878
ADMINISTRATIVE COSTS, SEC. 25420 PUBLIC RES. CODE CH. 1124/79 09/28/79 - 12/31/90	511,317	---------	---------	---------	---------	511,317
TOTAL STATE OPERATIONS	$2,390,484	$11,000,000	$10,052,024	$2,006,039-	---------	$5,344,499

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
LOANS TO LOCAL AGENCIES, SEC. 25412-16 P.R.C., ANY F.Y. --	$4,945,834	$3,271,148	$460,661-	---------	---------	$8,677,643
LOANS TO LOCAL AGENCIES, SEC. 25412.5 P.R.C., ANY F.Y. ---	2,941,719	1,610,184	---------	---------	---------	4,551,903
TOTAL LOCAL ASSISTANCE -------------	$7,887,553	$4,881,332	$460,661-	---------	---------	$13,229,546
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	$10,278,037	$15,881,332	$9,591,363	$2,006,039-	---------	$18,574,045
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT ----------	$10,278,037	$15,881,332	$9,591,363	$2,006,039-	---------	$18,574,045
STATE ENERGY LOAN FUND						
CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.						
STATE OPERATIONS						
LOANS TO CA. BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.						
1985-86 F.Y. ------------------	---------	$250,000	$235,679	---------	---------	$14,321
1984-85 F.Y. ------------------	$1,216,471	---------	---------	---------	---------	1,216,471
1983-84 F.Y. ------------------	8,596	---------	---------	---------	$8,596	---------
TOTAL STATE OPERATIONS -------------	$1,225,067	$250,000	$235,679	---------	$8,596	$1,230,792

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE ENERGY LOAN FUND - CONTINUED						
TOTAL STATE ENERGY LOAN FUND -------	$1,225,067	$250,000	$235,679	---------	$8,596	$1,230,792
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$6,528,000	$6,347,858	---------	---------	$180,142
1984-85 F.Y. ------------------	$469,132	---------	---------	$456,127	---------	13,005
1983-84 F.Y. ------------------	182,675	---------	---------	---------	$182,675	---------
EXPENSES, SEC. 11290 GOV. CODE, ANY F.Y. --	4,561,725	---------	28,913	---------	---------	4,532,812
TOTAL STATE OPERATIONS -------------	$5,213,532	$6,528,000	$6,376,771	$456,127	$182,675	$4,725,959
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT ---------------------	$5,213,532	$6,528,000	$6,376,771	$456,127	$182,675	$4,725,959
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
EXPENSES, ISSUANCE AND SALE OF NOTES CH. 10/83 03/02/83 - 03/01/86 -----------	$250,000	$153,804	$153,804	---------	---------	$250,000
TOTAL STATE NOTES EXPENSE ACCOUNT --	$250,000	$153,804	$153,804	---------	---------	$250,000

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SUBSEQUENT INJURIES MONEY ACCOUNT						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
PAYMENT OF WORKERS' COMP. BENEFITS-SUBSEQUENT INJURIES						
1985-86 F.Y.	---------	$2,000,000	$1,701,203	---------	---------	$298,797
1984-85 F.Y.	$1,084,648	---------	---------	---------	---------	1,084,648
1983-84 F.Y.	771,608	---------	---------	---------	$771,608	---------
TOTAL STATE OPERATIONS	$1,856,256	$2,000,000	$1,701,203	---------	$771,608	$1,383,445
TOTAL SUBSEQUENT INJURIES MONEY ACCOUNT	$1,856,256	$2,000,000	$1,701,203	---------	$771,608	$1,383,445
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,251,000	$271,589	---------	---------	$1,979,411
TOTAL SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	---------	$2,251,000	$271,589	---------	---------	$1,979,411
SURFACE MINING AND RECLAMATION ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,463,000	$1,368,179	---------	---------	$94,821

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SURFACE MINING AND RECLAMATION ACCOUNT - CONTINUED						
1984-85 F.Y.	$164,026	---------	---------	$95,311	---------	68,715
1983-84 F.Y.	1,320	---------	---------	---------	$1,320	---------
TOTAL STATE OPERATIONS	$165,346	$1,463,000	$1,368,179	$95,311	$1,320	$163,536
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT	$165,346	$1,463,000	$1,368,179	$95,311	$1,320	$163,536
TAX RELIEF AND REFUND ACCOUNT						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$1,861	$1,861	---------	---------	---------
TOTAL TAX RELIEF AND REFUND ACCOUNT	---------	$1,861	$1,861	---------	---------	---------
UNDERGROUND CONTAINER INVENTORY ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$201,000	$173,947	---------	---------	$27,053
1984-85 F.Y.	$97,046	---------	---------	$8,571	---------	88,475
TOTAL STATE OPERATIONS	$97,046	$201,000	$173,947	$8,571	---------	$115,528

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
UNDERGROUND CONTAINER INVENTORY ACCOUNT - CONTINUED						
TOTAL UNDERGROUND CONTAINER INVENTORY ACCOUNT -----------	$97,046	$201,000	$173,947	$8,571	---------	$115,528
UNDERGROUND STORAGE TANK FUND						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$1,109,000	$422,697	---------	---------	$686,303
1984-85 F.Y. ------------------	$163,199	---------	---------	$3,479	---------	159,720
REPAY LOAN, E/O D84-41, CH. 258/84, ANY F.Y. ------------	550,000	51,330	*601,330	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$713,199	$1,160,330	$422,697 *601,330	$3,479	---------	$846,023
TOTAL UNDERGROUND STORAGE TANK FUND	$713,199	$1,160,330	$422,697 *601,330	$3,479	---------	$846,023
VIETNAM VETERANS MEMORIAL ACCOUNT						
DEPARTMENT OF VETERANS AFFAIRS						
STATE OPERATIONS						
EXPENSES, VIET. VETS MEM. COMM., CH. 1042/83, ANY F.Y. ----	---------	$10,813-	$10,813-	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
VIETNAM VETERANS MEMORIAL ACCOUNT - CONTINUED						
VIETNAM VETERANS MEMORIAL COMMISSION						
STATE OPERATIONS						
EXPENSES, VIET. VETS. MEM COMM., CH, 1042/83, 1985-86 F.Y. -------------------	---------	$248,586	$248,586	---------	---------	---------
REPAY LOAN FROM GENERAL FUND, CH. 1042/83 ANY F.Y. ------	---------	10,000	*10,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$258,586	$248,586 *10,000	---------	---------	---------
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT ---------------------	---------	$247,773	$237,773 *10,000	---------	---------	---------
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$199,099,958	$488,743,465	$375,130,447 *11,211,330	$2,953,337- *427,442	$82,299,833	$221,727,708

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSPORTATION FUNDS						
STATE TRANSPORTATION FUND						
ABANDONED RAILROAD ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$100,000	$42,193	---------	---------	$57,807
1984-85 F.Y.	$10,697	10,707-	---------	$10-	---------	---------
1983-84 F.Y.	16,723	16,723-	---------	---------	---------	---------
TRANSFER TO TRANSPORTATION PLANNING & DEV. ACCOUNT						
1985-86 F.Y.	---------	3,706,024	*3,706,024	---------	---------	---------
TOTAL STATE OPERATIONS	$27,420	$3,778,594	$42,193 *3,706,024	$10-	---------	$57,807
CAPITAL OUTLAY						
CH. 324/83 IT. 2660-301-047 07/01/83 - 06/30/86	$1,498,128	$1,074,628-	$422,644	---------	---------	$856
TOTAL DEPARTMENT OF TRANSPORTATION	$1,525,548	$2,703,966	$464,837 *3,706,024	$10-	---------	$58,663
TOTAL ABANDONED RAILROAD ACCOUNT	$1,525,548	$2,703,966	$464,837 *3,706,024	$10-	---------	$58,663
AERONAUTICS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$258,000	$254,474	---------	---------	$3,526

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AERONAUTICS ACCOUNT - CONTINUED						
1984-85 F.Y. ------------------	$5,129	---------	---------	---------	---------	5,129
1983-84 F.Y. ------------------	764	---------	---------	---------	$764	---------
TOTAL STATE OPERATIONS -------------	$5,893	$258,000	$254,474	---------	$764	$8,655
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$2,079,000	$1,861,836	---------	---------	$217,164
1984-85 F.Y. ------------------	$229,820	---------	---------	$3,826-	---------	233,646
1983-84 F.Y. ------------------	251,645	---------	---------	12,728-	$264,373	---------
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT						
1985-86 F.Y. ------------------	---------	30,000	*30,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$481,465	$2,109,000	$1,861,836 *30,000	$16,554-	$264,373	$450,810
LOCAL ASSISTANCE						
TRANSFER TO STATE HIGHWAY ACCOUNT						
1985-86 F.Y. ------------------	---------	$1,000,000	$1,000,000	---------	---------	---------
FOR AIRPORT AND AVIATION PURPOSES						
1984-85 F.Y. ------------------	$891,995	---------	---------	---------	---------	$891,995
1983-84 F.Y. ------------------	3,400	---------	---------	---------	$3,400	---------
APPORTIONMENTS TO CITIES, COUNTIES, & AIRPORT DISTRICTS						
1985-86 F.Y. ------------------	---------	2,460,331	2,460,331	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$895,395	$3,460,331	$3,460,331	---------	$3,400	$891,995

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AERONAUTICS ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$68,060-	$68,060	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$1,376,860	$5,569,331	$5,322,167 *30,000	$84,614-	$335,833	$1,342,805
TOTAL AERONAUTICS ACCOUNT	$1,382,753	$5,827,331	$5,576,641 *30,000	$84,614-	$336,597	$1,351,460
BICYCLE LANE ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$11,000	$9,552	---------	---------	$1,448
1984-85 F.Y.	$694	---------	---------	---------	---------	694
1983-84 F.Y.	6,493	---------	---------	---------	$6,493	---------
TOTAL STATE OPERATIONS	$7,187	$11,000	$9,552	---------	$6,493	$2,142
LOCAL ASSISTANCE						
TRANSFER TO STATE HIGHWAY ACCOUNT						
1985-86 F.Y.	---------	$620,000	$613,837	---------	---------	$6,163
1983-84 F.Y.	$51,547	---------	---------	$24,964-	$76,511	---------
HIGHWAY TRANSPORTATION						
1984-85 F.Y.	44,554	---------	---------	---------	---------	44,554

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
BICYCLE LANE ACCOUNT - CONTINUED						
BIKEWAY PROJ., SEC. 2383B STS. & HWYS. CODE, ANY F.Y. -----	208,137	---------	18,441-	---------	---------	226,578
TOTAL LOCAL ASSISTANCE -------------	$304,238	$620,000	$595,396	$24,964-	$76,511	$277,295
TOTAL DEPARTMENT OF TRANSPORTATION -	$311,425	$631,000	$604,948	$24,964-	$83,004	$279,437
TOTAL BICYCLE LANE ACCOUNT ---------	$311,425	$631,000	$604,948	$24,964-	$83,004	$279,437
CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$32,250,000	$28,950,149	---------	---------	$3,299,851
1984-85 F.Y. ------------------	$152,701	---------	---------	$5,492-	---------	158,193
1983-84 F.Y. ------------------	187,282	---------	---------	---------	$187,282	---------
TOTAL STATE OPERATIONS -------------	$339,983	$32,250,000	$28,950,149	$5,492-	$187,282	$3,458,044
TOTAL CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT ---------	$339,983	$32,250,000	$28,950,149	$5,492-	$187,282	$3,458,044
MASS TRANSIT REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
URBAN MASS TRANSIT ACT OF 1964, CH. 782/79, ANY F.Y. ------	$1,000,000	$257,942-	$742,058	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MASS TRANSIT REVOLVING ACCOUNT - CONTINUED						
EXPENSES, URBAN MASS TRANSPORT. ACT-1964, CH 782/79						
1985-86 F.Y. ------------------	---------	742,058-	742,058-	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$1,000,000	$1,000,000-	---------	---------	---------	---------
TOTAL MASS TRANSIT REVOLVING ACCOUNT	$1,000,000	$1,000,000-	---------	---------	---------	---------
MOTOR VEHICLE ACCOUNT						
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$60,000	$60,000	---------	---------	---------
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$635,234	$587,214	---------	---------	$48,020
1984-85 F.Y. ------------------	$78,618	---------	---------	$26,545-	---------	105,163
1983-84 F.Y. ------------------	26,735	---------	---------	26	$26,709	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85 -------------	266	---------	---------	---------	---------	266
TOTAL STATE OPERATIONS -------------	$105,619	$635,234	$587,214	$26,519-	$26,709	$153,449

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOTOR VEHICLE ACCOUNT - CONTINUED						
SECRETARY FOR ENVIRONMENTAL AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. -------------------	$550	---------	---------	---------	$550	---------
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. -------------------	---------	$12,990,000	$12,990,000	---------	---------	---------
1983-84 F.Y. -------------------	$2,067	---------	---------	$46,638-	$48,705	---------
PAYMENT OF CLAIMS OF ANGELINA BROUGHAM CH. 60/81						
06/10/81 - 06/09/84 -------------	220,000	---------	---------	---------	220,000	---------
TOTAL STATE OPERATIONS -------------	$222,067	$12,990,000	$12,990,000	$46,638-	$268,705	---------
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. -------------------	---------	$286,000	$284,945	---------	---------	$1,055
1984-85 F.Y. -------------------	$9,165	---------	---------	$9,844-	---------	19,009
1983-84 F.Y. -------------------	23,497	---------	---------	140-	$23,637	---------
TRANSFERS TO OASDI SEC. 20784 GOVERNMENT CODE						
1985-86 F.Y. -------------------	---------	358-	358-	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$32,662	$285,642	$284,587	$9,984-	$23,637	$20,064

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOTOR VEHICLE ACCOUNT - CONTINUED						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$412,052,928	$402,282,722	---------	---------	$9,770,206
1984-85 F.Y.	$6,224,548	---------	---------	$2,944,733-	---------	9,169,281
1983-84 F.Y.	3,335,950	---------	---------	96,365-	$3,432,315	---------
CH. 111/85, CH. 186/86, IT. 2720-490, 1985-87 F.Y.	---------	345,000	---------	---------	---------	345,000
EMPLOYEE COMPENSATION						
1984-85 F.Y.	42,723	---------	---------	---------	---------	42,723
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1985-86 F.Y.	---------	2,000,000	---------	---------	---------	2,000,000
1983-84 F.Y.	2,000,000	---------	---------	---------	2,000,000	---------
PURCHASE OF AUTOMOTIVE EQUIPMENT						
1984-85 F.Y.	5,000,000	5,000,000-	---------	---------	---------	---------
1983-84 F.Y.	5,000,000	5,000,000-	---------	---------	---------	---------
ADMINISTRATIVE COSTS CH. 615/80 01/01/81 - 12/31/83	179,740	---------	---------	---------	179,740	---------
PURCHASE VEHICLE AND COMPUTER EQUIPMENT CH. 1001/83 01/01/84 - 12/31/86	24,500	---------	---------	---------	---------	24,500

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOTOR VEHICLE ACCOUNT - CONTINUED						
COST OF HEALTH BENEFITS SEC. 22825 GOVERNMENT CODE 1985-86 F.Y. ------------------	---------	1,716-	1,716-	---------	---------	---------
EMPLOYERS RETIREMENT SEC. 20751-52 GOV. CODE 1985-86 F.Y. ------------------	---------	2,068	2,068	---------	---------	---------
TRANSFERS TO OASDI SEC. 20784 GOVERNMENT CODE 1985-86 F.Y. ------------------	---------	193,301	193,301	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$21,807,461	$404,591,581	$402,476,375	$3,041,098-	$5,612,055	$21,351,710
CAPITAL OUTLAY						
CH. 111/85 IT. 2720-301-044 07/01/85 - 06/30/86 ------------	---------	$1,076,000	$938,180	---------	---------	$137,820
CH. 111/35 IT. 2720-301-044 07/01/85 - 06/30/88 ------------	---------	3,490,000	1,385,836	---------	---------	2,104,164
CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/86 ------------	$1,211,000	---------	---------	---------	---------	1,211,000
CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/87 --------------	328	---------	190	---------	$98	40
CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/85 -------------	70,560	---------	---------	$1,624	35,000	33,936
CH. 324/83 IT. 2720-301-044 07/01/83 - 06/30/86 -------------	1,882,305	---------	---------	---------	5,964	1,876,341
CH. 324/83 IT. 2720-301-044 07/01/83 - 06/30/84 -------------	20,075	---------	---------	---------	20,075	---------
CH. 326/82 IT. 2720-301-044 07/01/82 - 06/30/85 -------------	668,101	9,336	---------	2,271	---------	675,166
CH. 99/81 IT. 272-301-044 07/01/81 - 06/30/84 -------------	8,616	---------	---------	---------	8,616	---------
TOTAL CAPITAL OUTLAY ---------------	$3,860,985	$4,575,336	$2,324,206	$3,895	$69,753	$6,038,467

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOTOR VEHICLE ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$99,431-	$99,431	---------
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$25,668,446	$409,166,917	$404,800,581	$3,136,634-	$5,781,239	$27,390,177
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$210,328,515	$210,311,067	---------	---------	$17,448
1984-85 F.Y.	$3,371,153	551,000	---------	$1,561,220	---------	2,360,933
1983-84 F.Y.	13,080,453	---------	---------	113,520	$12,966,933	---------
1981-82 F.Y.	---------	1,702-	---------	1,702-	---------	---------
CH. 326/82 ,CH. 324/83, IT. 2740-490, 1982-84 F.Y.	226,000	---------	---------	51	225,949	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	52,227	---------	---------	---------	---------	52,227
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1985-86 F.Y.	---------	1,000,000	---------	---------	---------	1,000,000
1984-85 F.Y.	215,000	---------	---------	---------	---------	215,000
1983-84 F.Y.	1,000,000	---------	---------	---------	1,000,000	---------
FEASIBILITY STUDY CH. 757/82 SEC. 2 09/08/82 - 09/07/85	25,000	---------	---------	---------	---------	25,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOTOR VEHICLE ACCOUNT - CONTINUED						
DELINQUENT MOTOR VEHICLE REGISTRATION FEE AMNESTY PROG. CH. 1126/85 09/28/85 - 09/27/88 -------------	---------	1,875,000	796,287	---------	---------	1,078,713
VEHICLE REGISTRATION CH. 1500/85 01/01/86 - 12/31/88 -------------	---------	183,682	98,550	---------	---------	85,132
HEALTH BENEFITS COSTS SEC. 22825 GOVERNMENT CODE 1985-86 F.Y. -------------------	---------	646-	646-	---------	---------	---------
EMPLOYERS RETIREMENT SEC. 20751-52 GOV. CODE 1985-86 F.Y. -------------------	---------	4,415	4,415	---------	---------	---------
TRANSFERS TO OASDI SEC. 20784 GOVERNMENT CODE 1985-86 F.Y. -------------------	---------	7,903-	7,903-	---------	---------	---------
TOTAL STATE OPERATIONS --------------	$17,969,833	$213,932,361	$211,201,770	$1,673,089	$14,192,882	$4,834,453
CAPITAL OUTLAY						
CH. 111/85 IT. 2740-301-044 07/01/85 - 06/30/86 -------------	---------	$532,000	$477,800	---------	---------	$54,200
CH. 111/85 IT. 2740-301-044 07/01/85 - 06/30/88 -------------	---------	1,319,786	451,154	---------	---------	868,632
CH. 258/84 IT. 2740-301-044 07/01/84 - 06/30/85 -------------	$37,772	---------	---------	$15,000	---------	22,772
CH. 258/84 IT. 2740-301-044 07/01/84 - 06/30/87 -------------	748,033	747,096-	---------	---------	---------	937

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE ACCOUNT - CONTINUED						
CH. 324/83 IT. 2740-301-044 07/01/83 - 06/30/84 -------------	50,000	---------	---------	---------	$50,000	---------
CH. 324/83 IT. 2740-301-044 07/01/83 - 06/30/86 -------------	109,777	---------	---------	---------	---------	109,777
CH. 326/82 IT. 2740-301-044 07/01/82 - 06/30/85 -------------	794,416	---------	---------	16,688	---------	777,728
CH. 111/85, IT. 2740-301-044 CH. 186/86 IT. 2740-490 07/01/85 - 06/30/87 ------------	---------	1,257,214	---------	---------	---------	1,257,214
CH. 258/84 IT. 2740-301-044 CH. 111/85 IT. 2740-490 07/01/84 - 06/30/86 ------------	---------	759,096	520,582	---------	---------	238,514
TOTAL CAPITAL OUTLAY ---------------	$1,739,998	$3,121,000	$1,449,536	$31,688	$50,000	$3,329,774
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$133,639-	$133,639	---------
TOTAL DEPARTMENT OF MOTOR VEHICLES -	$19,709,831	$217,053,361	$212,651,306	$1,571,138	$14,376,521	$8,164,227
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. -----------------	---------	$90,000	$90,000	---------	---------	---------
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$4,939-	$4,939	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	---------	$90,000	$90,000	$4,939-	$4,939	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOTOR VEHICLE ACCOUNT - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$33,205,000	$33,142,838	---------	---------	$62,162
1984-85 F.Y.	$21,165	---------	---------	$21,055	---------	110
1983-84 F.Y.	186,569	---------	---------	55	$186,514	---------
SUPPORT, ENVIRONMENTAL PROTECTION ACTIVITIES						
1983-84 F.Y.	1,585	---------	---------	---------	1,585	---------
REIMBURSEMENT PER SEC. 39512.5 HEALTH & SAFETY CH. 681/85						
01/01/86 - 06/30/86	---------	6,000	6,000	---------	---------	---------
TOTAL STATE OPERATIONS	$209,319	$33,211,000	$33,148,838	$21,110	$188,099	$62,272
LOCAL ASSISTANCE						
ASSISTANCE TO COUNTIES FOR AIR POLLUTION CONTROL						
1985-86 F.Y.	---------	$7,011,000	$7,011,000	---------	---------	---------
1984-85 F.Y.	---------	---------	---------	$5,876-	---------	$5,876
1983-84 F.Y.	$5,369	---------	---------	---------	$5,369	---------
TOTAL LOCAL ASSISTANCE	$5,369	$7,011,000	$7,011,000	$5,876-	$5,369	$5,876

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOTOR VEHICLE ACCOUNT - CONTINUED						
TOTAL STATE AIR RESOURCES BOARD ----	$214,688	$40,222,000	$40,159,838	$15,234	$193,468	$68,148
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$319,243	$319,243	---------	---------	---------
1984-85 F.Y. ------------------	$7,724	---------	---------	$7,724	---------	---------
1983-84 F.Y. ------------------	12,954	---------	---------	---------	$12,954	---------
TOTAL STATE OPERATIONS -------------	$20,678	$319,243	$319,243	$7,724	$12,954	---------
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL FUND FOR DRIVER TRAINING						
1983-84 F.Y. ------------------	$1,616,019	---------	---------	---------	$1,616,019	---------
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1985-86 F.Y. ------------------	---------	$389,923	$389,923	---------	---------	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86						
03/17/86 - 03/16/89 ------------	---------	$39,143	$39,143	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE ACCOUNT - CONTINUED						
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
LOANS TO DEPARTMENT OF CONSUMER AFFAIRS CH. 892/82 SEC. 10 01/01/83 - 12/31/85	$3,500,000	---------	---------	---------	---------	$3,500,000
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS 1985-86 F.Y.	---------	$30,941	$30,941	---------	---------	---------
TOTAL MOTOR VEHICLE ACCOUNT	$51,090,560	$681,282,404	$672,402,776	$1,630,618-	$22,304,741	$39,296,065
MOTOR VEHICLE ACCOUNT-NEW MOTOR VEHICLE BOARD						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$791,000	$674,710	---------	---------	$116,290
TOTAL MOTOR VEHICLE ACCOUNT-NEW MOTOR VEHICLE BOARD	---------	$791,000	$674,710	---------	---------	$116,290

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
EXPENDITURES CH. 1289/83 SEC. 12 09/30/83 - 09/29/86 ------------	$97,150	---------	---------	---------	---------	$97,150
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
EXPENDITURES CH. 1289/83 SEC. 11 09/30/83 - 06/30/85 ------------	$12,401	---------	---------	---------	---------	$12,401
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SECURITY, TRAFFIC CONT., LAW ENFORCEMENT-1984 OLYMPICS CH. 266/84 06/29/84 - 06/28/87 ------------	$1,200,000	---------	---------	---------	---------	$1,200,000
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO CALIFORNIA ENVIRONMENTAL LICENSE PLATE FD CH. 1289/83 SEC. 14 09/30/83 - 09/29/86 ------------	$111,500	---------	---------	---------	---------	$111,500

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT - CONTINUED						
FOR TRANSFER TO ENVIRONMENTAL LICENSE PLATE FUND 1985-86 F.Y.	---------	$90,165	*90,165	---------	---------	---------
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1985-86 F.Y.	---------	18,417	$18,417	---------	---------	---------
TOTAL STATE OPERATIONS	$111,500	$108,582	$18,417 *90,165	---------	---------	$111,500
LOCAL ASSISTANCE						
EXPENDITURE OF SHERIFF OF L.A. COUNTY FOR 1984 OLYMPICS CH. 1289/83 SEC. 15 09/30/83 - 06/30/85	$216,344	---------	---------	---------	---------	$216,344
TOTAL MISCELLANEOUS	$327,844	$108,582	$18,417 *90,165	---------	---------	$327,844
TOTAL OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT	$1,637,395	$108,582	$18,417 *90,165	---------	---------	$1,637,395
STATE HIGHWAY ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
LOANS TO CITIES AND COUNTIES, CH. 1064/83 CH. 111/85 IT. 0690-495 09/27/83 - 06/30/85	$14,731,648	---------	---------	---------	$14,731,648	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
STATE HIGHWAY ACCOUNT - CONTINUED						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$123,000	$61,804	---------	---------	$61,196
1984-85 F.Y.	$16,397	---------	---------	$787-	---------	17,184
1983-84 F.Y.	69,253	---------	---------	---------	$69,253	---------
TOTAL STATE OPERATIONS	$85,650	$123,000	$61,804	$787-	$69,253	$78,380
SPECIAL TRANSPORTATION PROGRAM						
STATE OPERATIONS						
OUTDOOR ADVERTISING, SEC. 5483 B & P CODE, ANY F.Y.	$4,864,127	$79,761	---------	---------	---------	$4,943,888
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$788,578,338	$755,503,378	---------	---------	$33,074,960
1984-85 F.Y.	$20,862,531	14,575,495-	---------	$710,993-	---------	6,998,029
1983-84 F.Y.	1,391,150	---------	---------	879,195-	$2,270,345	---------
1982-83 F.Y.	---------	1,135,250	---------	1,135,250	---------	---------
CH. 326/82, CH. 324/83 IT. 2660-490, 1982-84 F.Y.	3,502,663	3,502,663-	---------	---------	---------	---------
CH. 258/84, CH. 111/85, IT. 2660-490, 1984-86 F.Y.	13,396,000	---------	13,396,000	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE HIGHWAY ACCOUNT - CONTINUED						
EXPENDITURES, SEC. 183 STREETS & HWYS. CODE, ANY F.Y. --	556,650,042	---------	109,276,758	---------	---------	447,373,284
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	112,618	---------	---------	---------	---------	112,618
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT 1985-86 F.Y. ------------------	---------	10,900,000	*10,900,000	---------	---------	---------
REPAIR HIGHWAYS & BRIDGES CH. 1284/72 & 624/73, ANY F.Y. --	97,200	---------	---------	---------	---------	97,200
OUTDOOR ADVERTISING, SEC. 5483 B & P CODE, ANY F.Y. --	74,682	---------	---------	---------	---------	74,682
TOTAL STATE OPERATIONS -------------	$596,086,886	$782,535,430	$878,176,136 *10,900,000	$454,938-	$2,270,345	$487,730,773
LOCAL ASSISTANCE						
HIGHWAY TRANSPORTATION PROGRAM 1985-86 F.Y. ------------------	---------	$31,000,000	$29,182,711	---------	---------	$1,817,289
1984-85 F.Y. ------------------	$276,386	22,852,671-	---------	$22,852,671-	---------	276,386
CH. 258/84, CH. 111/85. SEC. 16304C GOV. CODE ANY F.Y. --	---------	22,852,671	22,759,288	---------	---------	93,383
CH. 324/83, IT. 2660-101-042 ANY F.Y. -------	4,765,994	---------	2,421-	---------	---------	4,768,415

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 326/82, CH. 324/83, IT. 2660-491, ANY F.Y.	836,327	---------	195,074-	---------	---------	1,031,401
CH. 99/81, CH. 324/83, IT. 2660-491, ANY F.Y.	3,921,290	3,378,966	3,210,915	---------	---------	4,089,341
CH. 510/80, CH. 324/83 IT. 180, ANY F.Y.	112,359,292	10,900,000	48,188	---------	---------	123,211,104
CH. 259/79 IT. 169, CH. 324/83 IT. 2660-491 ANY FY	6,813,629	---------	136,778-	---------	---------	6,950,407
CH. 259/79 IT. 169.1, CH. 324/83 IT. 2660-491 ANY FY	675,521	---------	239,818-	---------	---------	915,339
CH. 359/78 IT. 156, CH. 324/83 IT. 2660-491 ANY FY	235,326	---------	261,294-	---------	---------	496,620
CH. 359/78 IT. 151.3 CH. 326/82 IT. 2660-491 ANY FY	1,728	---------	376,512-	---------	---------	378,240
MASS TRANSPORTATION PROG.						
1985-88 F.Y.	---------	79,500,000	33,712,000	---------	---------	45,788,000
1984-85 F.Y.	3,238,000	---------	---------	328,500-	---------	3,566,500
1983-84 F.Y.	2,700,000	---------	---------	238,493-	$2,017,514	920,979
1982-85 F.Y.	107,559	---------	---------	---------	---------	107,559
CH. 258/84 CH. 111/85 IT. 2660-490 07/01/84 - 06/30/86	24,700,000	---------	---------	---------	---------	24,700,000
CH. 99/81, CH. 324/83, IT. 2660-491, ANY F.Y.	---------	---------	440,679-	---------	---------	440,679

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 259/79, IT. 167, SEC. 16304C GOV. CODE, ANY FY ---	3,048,492	---------	1,250,000-	---------	---------	4,298,492
CH. 99/81, CH. 111/85, IT. 2660-490, 1981-86 F.Y. ------	---------	---------	27,600,000-	---------	---------	27,600,000
CH. 510/80, CH. 324/83, IT. 2660-493, 1980-84 F.Y. ------	---------	10,900,000-	---------	11,138,015-	---------	238,015
CH. 510/80 CH. 111/85 IT. 2660-490 07/01/80 - 06/30/86 -------------	10,900,000	---------	---------	---------	---------	10,900,000
HIGHWAY SAFETY IMPROVE., CH. 320/76, CH. 324/83, ANY FY --	8,865,170	---------	---------	---------	---------	8,865,170
CH. 176/75, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	13,899,063	---------	---------	---------	---------	13,899,063
FOR TRANSIT GUIDEWAY PURPOSES, CH. 219/77, ANY F.Y. --	720,208	---------	171,403-	---------	---------	891,611
ALLOC. TO CITY OF L.A., SEC. 30682C S & H CODE, ANY FY --	640,000	160,000	800,000	---------	---------	---------
APPORTION HIGHWAY PROP. RENTAL, SEC. 104.10 S & H CODE 1985-86 F.Y. ------------------	---------	2,689,893	2,689,893	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$198,703,985	$116,728,859	$61,729,016	$34,557,679-	$2,017,514	$286,243,993

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

STATE HIGHWAY ACCOUNT - CONTINUED

CAPITAL OUTLAY

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CH. 111/85 IT. 2660-301-042 07/01/85 - 06/30/88	---------	$198,264,000	$87,526,069	---------	---------	$110,737,931
CH. 258/84 IT. 2660-301-042 07/01/84 - 06/30/87	$122,744,923	14,600,000	51,506,733	---------	$34,200,000	51,638,190
CH. 324/83 IT. 2660-301-042 07/01/83 - 06/30/86	61,988,034	---------	7,783,352	---------	49,000,000	5,204,682
CH. 326/82 IT. 2660-301-042 07/01/82 - 06/30/85	83,235,595	1,903,633-	---------	$1,876,666-	---------	83,208,628
CH. 326/82 IT. 2660-301-042 CH. 111/85 IT. 2660-492 07/01/82 - 06/30/86	1,000,000	1,903,633	565,148-	---------	---------	3,468,781
CH. 219/77, IT. 160.1 CH. 258/84 IT. 2660-495 07/01/77 - 06/30/85	527,633	---------	---------	109,248-	---------	636,881
CH. 111/85 IT. 2660-311-042 07/01/85 - 06/30/86	---------	1,253,000	---------	---------	---------	1,253,000
CH. 99/81 IT. 266-301-042 07/01/81 - 06/30/84	---------	---------	---------	575-	575	---------
CH. 99/81 IT. 266-301-042 CH. 258/84 IT. 2660-495 07/01/81 - 06/30/85	751,162	19,170,336-	---------	20,494,713-	---------	2,075,539
CH. 510/80, IT. 513 CH. 258/84 IT. 2660-495 07/01/80 - 06/30/85	1,316,569	653,132-	---------	719,166-	---------	1,382,603
CH. 259/79, IT. 453 CH. 258/84 IT. 2660-495 07/01/79 - 06/30/85	261,295	6,244,354-	---------	5,491,254-	753,100-	261,295

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE HIGHWAY ACCOUNT - CONTINUED						
CH. 359/78, IT. 447 CH. 258/84 IT. 2660-495 07/01/78 - 06/30/85	562,844	---------	---------	194,420	---------	368,424
CH. 99/81 IT. 266-301-042 CH. 111/85 IT. 2660-492 07/01/81 - 06/30/86	400,000	19,170,336	18,993,948	---------	---------	576,388
CH. 510/80, IT. 513 CH. 111/85 IT. 2660-492 07/01/80 - 06/30/86	500,000	653,132	1,153,132	---------	---------	---------
CH. 259/79, IT. 453 CH. 111/85 IT. 2660-492 07/01/79 - 06/30/86	200,000	5,491,254	5,432,746	---------	---------	258,508
TOTAL CAPITAL OUTLAY	$273,488,055	$213,363,900	$171,830,832	$28,497,202-	$82,447,475	$261,070,850
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$118,536,373-	$118,536,373	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$1,068,278,926	$1,112,628,189	$1,111,735,984 *10,900,000	$182,046,192-	$205,271,707	$1,035,045,616
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT 1985-86 F.Y.	---------	$18,400,000	*18,400,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE HIGHWAY ACCOUNT - CONTINUED						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$12,000	$119	---------	---------	$11,881
1984-85 F.Y. ------------------	$11,911	---------	---------	---------	---------	11,911
1983-84 F.Y. ------------------	11,790	---------	---------	---------	$11,790	---------
TOTAL STATE OPERATIONS -------------	$23,701	$12,000	$119	---------	$11,790	$23,792
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$1,374,000	$1,374,000	---------	---------	---------
LOCAL ASSISTANCE						
CONSTRUCT GRADE CROSSING PROTECTION, CH 1302/61, ANY FY --	$667,512	---------	---------	---------	---------	$667,512
TOTAL PUBLIC UTILITIES COMMISSION --	$667,512	$1,374,000	$1,374,000	---------	---------	$667,512
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89 ------------	---------	$43,639	$43,639	---------	---------	---------
TOTAL STATE HIGHWAY ACCOUNT --------	$1,088,651,564	$1,132,660,589	$1,113,215,546 *29,300,000	$182,046,979-	$220,084,398	$1,040,759,188

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TOLL BRIDGE REVENUES ACCOUNT						
MISCELLANEOUS						
LOCAL ASSISTANCE						
AUTHORIZED EXPENDITURES, SEC. 30890 ST. & HWYS. CODE 1985-86 F.Y.	---------	$4,458,782	$4,458,782	---------	---------	---------
TOTAL TOLL BRIDGE REVENUES ACCOUNT	---------	$4,458,782	$4,458,782	---------	---------	---------
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT						
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,058,500	$867,620	---------	---------	$190,880
1984-85 F.Y.	$94,651	---------	---------	$6,688-	---------	101,339
1983-84 F.Y.	181,946	---------	---------	407	$181,539	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	4,770	---------	---------	---------	---------	4,770
TOTAL STATE OPERATIONS	$281,367	$1,058,500	$867,620	$6,281-	$181,539	$296,989
LOCAL ASSISTANCE						
INTERFACE PROJECTS, CH. 161/79 SEC. 71C1, ANY F.Y.	$2,596,390	---------	---------	---------	---------	$2,596,390
TOTAL CALIFORNIA TRANSPORTATION COMMISSION	$2,877,757	$1,058,500	$867,620	$6,281-	$181,539	$2,893,379

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
SPECIAL TRANSPORTATION PROGRAM						
LOCAL ASSISTANCE						
ALLOCATION FOR PUBLIC TRANSPORTATION CH. 111/85 SEC. 17(B) 07/01/85 - 06/30/86 ------------	---------	$69,533,400	$69,339,830	---------	---------	$193,570
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$30,667,000	$27,971,945	---------	---------	$2,695,055
1984-85 F.Y. ------------------	$2,936,722	---------	---------	$776,311-	---------	3,713,033
1983-84 F.Y. ------------------	1,771,893	16,722	---------	655,272-	$2,443,887	---------
1982-83 F.Y. ------------------	---------	4,557,098-	---------	2,669,986	7,227,084-	---------
SUPPORT, MASS TRANS. PGM. CH. 259/79, IT. 161, ANY F.Y. ---	361,166	---------	268,947-	---------	---------	630,113
BUS TRANSPORTATION DEMO., CH. 1130/75, ANY F.Y. -----------	63,046	---------	---------	---------	---------	63,046
TOTAL STATE OPERATIONS -------------	$5,132,827	$26,126,624	$27,702,998	$1,238,403	$4,783,197-	$7,101,247
LOCAL ASSISTANCE						
TRANSFER TO STATE HIGHWAY ACCOUNT						
1985-86 F.Y. ------------------	---------	$22,732,000	$22,732,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
MASS TRANSPORTATION PROG. 1984-87 F.Y. ------------------	$2,731,000	---------	---------	---------	---------	$2,731,000
CH. 99/81, CH. 258/84 IT. 2660-491, ANY F.Y. ----------	272,169	753,169	638,438	---------	---------	386,900
CH. 99/81, CH. 258/84 IT. 2660-490, 1981-85 F.Y. ------	53,300	753,169-	---------	$2,304,739-	---------	1,604,870
CH. 510/80, IT. 182.1 CH. 324/83 IT. 2660-493 07/01/80 - 06/30/84 -------------	940,325	116,000-	---------	20,927-	$656,116	189,136
TRANSPORTATION PLANNING PROGRAMS						
1983-84 F.Y. ------------------	15	---------	---------	15	---------	---------
1982-85 F. Y. -----------------	---------	366,931	---------	366,931	---------	---------
INTERCITY PASSENGER RAIL SERVICES, CH. 161/79 CH. 258/84 IT. 2660-490 06/28/79 - 06/30/85 -------------	14,047	65,656-	---------	65,712-	---------	14,103
CH. 161/79, SEC. 71C2B CH. 326/82 IT. 2660-491 06/28/79 - 06/30/83 ------------	---------	---------	---------	462-	462	---------
GRADE SEPARATION PROJECTS CH. 161/79 SEC. 71C2, ANY F.Y. --	154,838	664,068-	664,068-	---------	---------	154,838
CH. 161/79, CH. 258/84, IT. 2660-490, ANY F.Y. ----------	---------	65,656	65,656	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
PUBLIC TRANSPORTATION PROJECT, CH. 460/78 SEC. 1A CH. 326/82 IT. 2660-490 01/01/79 - 06/30/83	---------	---------	---------	4,500-	4,500	---------
INTERCITY CORRIDOR DEMO., CH. 1349/76 SEC. 12B, ANY F.Y.	273,580	---------	---------	---------	---------	273,580
CH. 1349/76 SEC. 12C, ANY F.Y.	23,955	---------	---------	---------	---------	23,955
CH. 1349/76 SEC. 11, ANY F.Y.	54,286	270-	---------	---------	---------	54,016
PUBLIC TRANS. DEMO. PROJ. CH. 1130/75 SEC. 16F, ANY F.Y.	20,946	---------	2,766	---------	---------	18,180
LOS ANGELES-SAN DIEGO STATE RAIL CORRIDOR STUDY GRP. CH. 1313/85 01/01/86 - 12/31/88	---------	150,000	150,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$4,538,461	$22,468,593	$22,924,792	$2,029,394-	$661,078	$5,450,578
CAPITAL OUTLAY						
CH. 258/84 IT. 2660-301-046 07/01/84 - 06/30/87	$3,300,000	---------	---------	---------	---------	$3,300,000
CH. 326/82 IT. 2660-301-046 07/01/82 - 06/30/85	2,500,000	---------	---------	---------	---------	2,500,000
TOTAL CAPITAL OUTLAY	$5,800,000	---------	---------	---------	---------	$5,800,000

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$3,163,243-	$3,163,243	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$15,471,288	$48,595,217	$50,627,790	$3,954,234-	$958,876-	$18,351,825
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$956,000	$956,000	---------	---------	---------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$2,100,000	$2,100,000	---------	---------	---------
TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT ---------	$18,349,045	$122,243,117	$123,891,240	$3,960,515-	$777,337-	$21,438,774
TOTAL STATE TRANSPORTATION FUND ----	$1,164,288,273	$1,981,956,771	$1,950,258,046 *33,126,189	$187,753,192-	$242,218,685	$1,108,395,316
TRANSPORTATION TAX FUND						
HIGHWAY USERS TAX ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
TRANSFER TO STATE PARKS AND RECREATION FUND 1985-86 F.Y. ------------------	---------	$1,500,000	*1,500,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES SEC. 2104 STS. & HWYS. CODE 1985-86 F.Y.	---------	$257,559,055	$257,559,055	---------	---------	---------
APPORTIONMENT TO COUNTIES & CITIES, SEC. 2106 ST. & HWY. 1985-86 F.Y.	---------	117,805,877	117,805,877	---------	---------	---------
APPORTIONMENT TO CITIES SEC. 2107 STS. & HWYS. CODE 1985-86 F.Y.	---------	182,314,622	182,314,622	---------	---------	---------
TRANSFER TO STATE HIGHWAY ACCT., SEC. 2108 STS. & HWYS. 1985-86 F.Y.	---------	592,719,258	*592,719,258	---------	---------	---------
TRANSFER TO BICYCLE LANE ACCT. SEC. 2106B STS. & HWYS. 1985-86 F.Y.	---------	360,000	*360,000	---------	---------	---------
APPORTIONMENT TO CITIES SEC. 2107.5 STS. & HWYS. CODE 1985-86 F.Y.	---------	1,963,500	1,963,500	---------	---------	---------
TRANSFER TO HIGHWAY ACCT. SEC 2104.1/2107.6 STS. & HWYS. 1985-86 F.Y.	---------	5,000,000	*5,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,157,722,312	$559,643,054 *598,079,258	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
HIGHWAY USERS TAX ACCOUNT - CONTINUED						
MISCELLANEOUS						
LOCAL ASSISTANCE						
APPORTIONMENT TO L.A. CO. SEC. 30682B STS. & HWYS. CODE 1985-86 F.Y.	---------	$160,000	$160,000	---------	---------	---------
TOTAL HIGHWAY USERS TAX ACCOUNT	---------	$1,159,382,312	$559,803,054 *599,579,258	---------	---------	---------
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,493,000	$2,493,000	---------	---------	---------
1984-85 F.Y.	$107,556	---------	---------	---------	---------	$107,556
1983-84 F.Y.	26,612	---------	---------	---------	$26,612	---------
TOTAL STATE OPERATIONS	$134,168	$2,493,000	$2,493,000	---------	$26,612	$107,556
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,390,000	$4,390,000	---------	---------	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
EXPENDITURE-HIGHWAY USER FUNDS, SEC. 186.6 STS. & HWYS. 1985-86 F.Y.	---------	$50,000	---------	---------	---------	$50,000

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
1984-85 F.Y.	$21,850	---------	---------	---------	---------	21,850
1983-84 F.Y.	11,407	---------	---------	---------	$11,407	---------
TOTAL STATE OPERATIONS	$33,257	$50,000	---------	---------	$11,407	$71,850
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$599	$599	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
STATE OPERATIONS						
TRANSFER TO AERONAUTICS ACCT., SEC. 8352.3 REV. & TAX. 1985-86 F.Y.	---------	$4,346,556	*4,346,556	---------	---------	---------
TRANSFER TO HARBOR/WATERCRAFT, SEC. 8352.4 REV. & TAX. 1985-86 F.Y.	---------	12,345,086	$12,345,086	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$16,691,642	$12,345,086 *4,346,556	---------	---------	---------
LOCAL ASSISTANCE						
TRANSFER TO HWY. USER TAX ACCT., SEC. 8353 REV. & TAX. 1985-86 F.Y.	---------	$1,159,222,312	*1,159,222,312	---------	---------	---------
TOTAL APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)	---------	$1,175,913,954	$12,345,086 *1,163,568,868	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE FUEL ACCOUNT - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO OFF-HIGHWAY VEH. FD., SEC. 8352.6-.7 R & T 1985-86 F.Y.	---------	$10,517,225	*10,517,225	---------	---------	---------
TRANSFER TO AGRICULTURE FUND, SEC. 8352.5 REV. & TAX. 1985-86 F.Y.	---------	6,191,770	*6,191,770	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$16,708,995	*16,708,995	---------	---------	---------
TOTAL MOTOR VEHICLE FUEL ACCOUNT	$167,425	$1,199,556,548	$19,228,685 *1,180,277,863	---------	$38,019	$179,406
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$1,352,000	$1,352,000	---------	---------	---------
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$91,167,000	$91,167,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

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STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
MOTOR VEHICLE LICENSE FEE ACCOUNT - CONTINUED						
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 11005C REV. & TAX. CODE 1985-86 F.Y.	---------	$575,596,371	$575,596,371	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 11005D REV. & TAX. CODE 1985-86 F.Y.	---------	575,596,371	575,596,371	---------	---------	---------
APPORT.-COUNTIES, TRAILER COACH FEES, SEC. 11003.3 R & T 1985-86 F.Y.	---------	11,285,360	11,285,360	---------	---------	---------
APPORTIONMENTS TO CITIES SEC. 11005B1 REV. & TAX. CODE 1985-86 F.Y	---------	2,448,347	2,448,347	---------	---------	---------
APPORTIONMENT TO COUNTIES SEC. 11005B2 REV. & TAX. CODE 1985-86 F.Y.	---------	263,218,779	263,218,779	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,428,145,228	$1,428,145,228	---------	---------	---------
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT	---------	$1,520,664,228	$1,520,664,228	---------	---------	---------
TOTAL TRANSPORTATION TAX FUND	$167,425	$3,879,603,088	$2,0[illegible]9,695,967 •1,779,857,121	---------	$38,019	$179,406
TOTAL TRANSPORTATION FUNDS	$1,164,455,698	$5,861,559,859	$4,049,954,013 •1,812,983,310	$187,753,192-	$242,256,704	$1,108,574,722

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FEEDER FUNDS						
CIGARETTE TAX FUND						
APPORTIONMENT OF CIGARETTE TAX						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 30462 REV. & TAX. CODE 1985-86 F.Y.	---------	$67,640,214	$67,640,214	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 30462 REV. & TAX. CODE 1985-86 F.Y.	---------	13,239,211	13,239,211	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$80,879,425	$80,879,425	---------	---------	---------
TOTAL CIGARETTE TAX FUND	---------	$80,879,425	$80,879,425	---------	---------	---------
INHERITANCE TAX FUND						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$179	$179	---------	---------	---------
TOTAL INHERITANCE TAX FUND	---------	$179	$179	---------	---------	---------
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
PENALTIES AND INTEREST SEC. 1585.5 UI CODE 1985-86 F.Y.	---------	$12,558,268	*12,558,268	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PERSONAL INCOME TAX FUND - CONTINUED						
TRANSFER TO CONTRIBUTION FUND, SEC. 18511A REV. & TAX. 1985-86 F.Y. ------------------	---------	201,211	$201,211	---------	---------	---------
TRANSFER TO CAL. SENIORS' FUND, SEC. 18511 REV. & TAX. 1985-86 F.Y. ------------------	---------	417,586	417,586	---------	---------	---------
TRF.-RARE FISH, WILDLIFE, & PLANT ACCT., SEC. 18521 R/T 1985-86 F.Y. ------------------	---------	741,035	•741,035	---------	---------	---------
TRANSFER-STATE CHILDREN'S TRUST FD., SEC. 18501B R & T 1985-86 F.Y. ------------------	---------	776,991	776,991	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$14,695,091	$1,395,788 •13,299,303	---------	---------	---------
TOTAL PERSONAL INCOME TAX FUND -----	---------	$14,695,091	$1,395,788 •13,299,303	---------	---------	---------
RETAIL SALES TAX FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRANSFER TO TRANS. PLAN. ACCT., SEC. 7102 REV. & TAX. 1985-86 F.Y. ------------------	---------	$115,889,000	•115,889,000	---------	---------	---------
TOTAL RETAIL SALES TAX FUND --------	---------	$115,889,000	•115,889,000	---------	---------	---------
TOTAL FEEDER FUNDS -----------------	---------	$211,463,695	$82,275,392 •129,188,303	---------	---------	---------

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
OTHER GOVERNMENTAL COST FUNDS						
ABANDONED VEHICLE TRUST FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
ABANDONED VEHICLE PROG. SEC. 9250.7 VEH. CODE, ANY FY ---	$1,829,684	$841	---------	---------	---------	$1,830,525
TOTAL ABANDONED VEHICLE TRUST FUND -	$1,829,684	$841	---------	---------	---------	$1,830,525
ACALA COTTON FUND						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
AUTHORIZED EXPENDITURES, SEC. 52945 FOOD & AG. CODE 1985-86 F.Y. ------------------	---------	$321,991	$321,991	---------	---------	---------
TOTAL ACALA COTTON FUND ------------	---------	$321,991	$321,991	---------	---------	---------
ACUPUNCTURISTS FUND						
ACUPUNCTURE ADVISORY COMMITTEE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$469,000	$340,298	---------	---------	$128,702

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ACUPUNCTURISTS FUND - CONTINUED						
1984-85 F.Y.	$91,707	---------	---------	$7,513	---------	84,194
1983-84 F.Y.	97,576	---------	---------	663-	$98,239	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	37	---------	---------	---------	---------	37
REPAY LOAN FROM GENERAL FUND, E/O E85-6 CH. 111/85 IT. 9840-011-001 07/01/85 - 06/30/86	---------	75,000	*75,000	---------	---------	---------
TOTAL STATE OPERATIONS	$189,320	$544,000	$340,298 *75,000	$6,850	$98,239	$212,933
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$30-	$30	---------
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	$189,320	$544,000	$340,298 *75,000	$6,820	$98,269	$212,933
TOTAL ACUPUNCTURISTS FUND	$189,320	$544,000	$340,298 *75,000	$6,820	$98,269	$212,933
AIR POLLUTION CONTROL FUND						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$2,245,000	$2,196,000	---------	---------	$49,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AIR POLLUTION CONTROL FUND - CONTINUED						
1984-85 F.Y.	$1,580	---------	---------	$1,580	---------	---------
1933-84 F.Y.	15,885	---------	---------	206,296-	$222,181	---------
TOTAL STATE OPERATIONS	$17,465	$2,245,000	$2,196,000	$204,716-	$222,181	$49,000
TOTAL AIR POLLUTION CONTROL FUND	$17,465	$2,245,000	$2,196,000	$204,716-	$222,181	$49,000
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$396,000	$373,226	---------	---------	$22,774
1984-85 F.Y.	$27,940	---------	---------	$7,697	---------	20,243
1983-84 F.Y.	40,304	---------	---------	---------	$40,304	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	140	---------	---------	---------	---------	140
REPAY LOAN FROM GENERAL FUND						
1984-85 F.Y.	19,185	---------	---------	---------	---------	19,185
1983-84 F.Y.	68,806	---------	---------	---------	68,806	---------
TOTAL STATE OPERATIONS	$156,375	$396,000	$373,226	$7,697	$109,110	$62,342

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND - CONTINUED						
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	$156,375	$396,000	$373,226	$7,697	$109,110	$62,342
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND						
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$94,000	$91,907	---------	---------	$2,093
1984-85 F.Y.	$13,762	---------	---------	$3,597-	---------	17,359
1983-84 F.Y.	3,273	---------	---------	39-	$3,312	---------
TOTAL STATE OPERATIONS	$17,035	$94,000	$91,907	$3,636-	$3,312	$19,452
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$5-	$5	---------
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	$17,035	$94,000	$91,907	$3,641-	$3,317	$19,452
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	$17,035	$94,000	$91,907	$3,641-	$3,317	$19,452
ARCHITECTURE PUBLIC BUILDING FUND						
HOSPITAL BUILDING PROGRAM ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$2,660,000	---------	---------	---------	$2,660,000	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
HOSPITAL BUILDING PROGRAM ACCOUNT - CONTINUED						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$12,899,322	$11,782,540	---------	---------	$1,116,782
1984-85 F.Y.	---------	---------	---------	$826,319-	---------	826,319
1983-84 F.Y.	$492,263	---------	---------	69,000	$423,263	---------
EXPENDITURES, SEC. 15047 HEALTH & SAFETY CODE, ANY F.Y.	4,684,623	---------	675,737-	---------	---------	5,360,360
TOTAL STATE OPERATIONS	$5,176,886	$12,899,322	$11,106,803	$757,319-	$423,263	$7,303,461
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$7,836,886	$12,899,322	$11,106,803	$757,319-	$3,083,263	$7,303,461
HOSPITAL PLAN CHECKING ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,571,000	$2,689,268	---------	---------	$881,732
1984-85 F.Y.	$1,068,780	795,000-	---------	---------	---------	273,780
1983-84 F.Y.	403,329	---------	---------	$178,900-	$582,229	---------
TOTAL STATE OPERATIONS	$1,472,109	$2,776,000	$2,689,268	$178,900-	$582,229	$1,155,512

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
HOSPITAL PLAN CHECKING ACCOUNT - CONTINUED						
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$1,472,109	$2,776,000	$2,689,268	$178,900-	$582,229	$1,155,512
SCHOOL BUILDING PROGRAM ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$2,571,000	$2,527,936	---------	---------	$43,064
1983-84 F.Y. ------------------	$93,025	---------	---------	$93,025	---------	---------
TOTAL STATE OPERATIONS -------------	$93,025	$2,571,000	$2,527,936	$93,025	---------	$43,064
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT ---------------------	$93,025	$2,571,000	$2,527,936	$93,025	---------	$43,064
TOTAL ARCHITECTURE PUBLIC BUILDING FUND ------------------------	$9,402,020	$18,246,322	$16,324,007	$843,194-	$3,665,492	$8,502,037
ASSEMBLY CONTINGENT FUND						
ASSEMBLY						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y. ---	$118	$73,902,842	$73,713,442	---------	---------	$189,518
TOTAL ASSEMBLY CONTINGENT FUND -----	$118	$73,902,842	$73,713,442	---------	---------	$189,518

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AUCTIONEER COMMISSION FUND						
CALIFORNIA AUCTIONEER COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$184,000	$168,255	---------	---------	$15,745
1984-85 F.Y.	$3,273	---------	---------	$2,420-	---------	5,693
EXPENDITURES, CH. 1499/82 ANY F.Y.	74,560	---------	937	---------	---------	73,623
REPAY LOAN FROM GENERAL FUND CH. 1499/82 SEC. 3 01/01/83 - 06/15/86	4,000	---------	*4,000	---------	---------	---------
TOTAL STATE OPERATIONS	$81,833	$184,000	$169,192 *4,000	$2,420-	---------	$95,061
TOTAL AUCTIONEER COMMISSION FUND	$81,833	$184,000	$169,192 *4,000	$2,420-	---------	$95,061
AUDITOR GENERAL FUND						
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$210,623	$210,623	---------	---------	---------
EXPENSES, SEC. 10505 GOV. CODE 1985-86 F.Y.	---------	30,868-	30,868-	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$179,755	$179,755	---------	---------	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AUDITOR GENERAL FUND - CONTINUED						
TOTAL AUDITOR GENERAL FUND ---------	---------	$179,755	$179,755	---------	---------	---------
AUTOMOTIVE REPAIR FUND						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$7,143,591	$6,641,692	---------	---------	$501,899
1984-85 F.Y. ------------------	$388,336	---------	---------	$232,925-	---------	621,261
1983-84 F.Y. ------------------	156,757	---------	---------	47,384-	$204,141	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	1,961	---------	---------	---------	---------	1,961
TOTAL STATE OPERATIONS -------------	$547,054	$7,143,591	$6,641,692	$280,309-	$204,141	$1,125,121
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$486-	$486	---------
TOTAL BUREAU OF AUTOMOTIVE REPAIR --	$547,054	$7,143,591	$6,641,692	$280,795-	$204,627	$1,125,121
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$26,542	---------	---------	---------	$26,542	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AUTOMOTIVE REPAIR FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$1,409	$1,409	---------	---------	---------
TOTAL AUTOMOTIVE REPAIR FUND	$573,596	$7,145,000	$6,643,101	$280,795-	$231,169	$1,125,121
AWOL ABATEMENT PROGRAM FUND						
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$2,000	---------	---------	---------	$2,000
1984-85 F.Y.	$3,307	---------	---------	$693-	---------	4,000
1983-84 F.Y.	4,000	---------	---------	---------	$4,000	---------
TOTAL STATE OPERATIONS	$7,307	$2,000	---------	$693-	$4,000	$6,000
TOTAL AWOL ABATEMENT PROGRAM FUND	$7,307	$2,000	---------	$693-	$4,000	$6,000
BAGLEY CONSERVATION FUND						
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$417,708-	$417,708	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
BAGLEY CONSERVATION FUND - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO STATE PARKS AND RECREATION FUND CH. 748/85						
01/01/86 - 06/30/86	---------	---------	*434,087	---------	$434,087-	---------
TOTAL BAGLEY CONSERVATION FUND	---------	---------	*434,087	$417,708-	$16,379-	---------
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND						
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$117,000	$113,984	---------	---------	$3,016
1984-85 F.Y.	---------	---------	---------	$88-	---------	88
1983-84 F.Y.	$10,737	---------	---------	---------	$10,737	---------
TOTAL STATE OPERATIONS	$10,737	$117,000	$113,984	$88-	$10,737	$3,104
TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	$10,737	$117,000	$113,984	$88-	$10,737	$3,104
BUREAU OF EMPLOYMENT AGENCIES' FUND						
BUREAU OF EMPLOYMENT AGENCIES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$636,000	$592,727	---------	---------	$43,273

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
BUREAU OF EMPLOYMENT AGENCIES' FUND - CONTINUED						
1984-85 F.Y.	$42,432	---------	---------	$2,241	---------	40,191
1983-84 F.Y.	86,458	---------	---------	342-	$86,800	---------
TOTAL STATE OPERATIONS	$128,890	$636,000	$592,727	$1,899	$86,800	$83,464
TOTAL BUREAU OF EMPLOYMENT AGENCIES' FUND	$128,890	$636,000	$592,727	$1,899	$86,800	$83,464
CALIFORNIA DEBT ADVISORY COMMISSION FUND						
CALIFORNIA DEBT ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$793,600	$694,117	---------	---------	$99,483
1984-85 F.Y.	$64,175	---------	---------	$3,917-	---------	68,092
1983-84 F.Y.	153,849	---------	---------	140	$153,709	---------
EXPENDITURES, SEC. 44522D HEALTH & SAFETY CODE CH. 839/79 SEC. 4 01/12/82 - 12/31/85	33,704	---------	---------	---------	---------	33,704
TOTAL STATE OPERATIONS	$251,728	$793,600	$694,117	$3,777-	$153,709	$201,279
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND	$251,728	$793,600	$694,117	$3,777-	$153,709	$201,279
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$125,000	$120,000	---------	---------	$5,000

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
1984-85 F.Y.	$18,345	---------	---------	---------	---------	18,345
TOTAL STATE OPERATIONS	$18,345	$125,000	$120,000	---------	---------	$23,345
DEPARTMENT OF TRANSPORTATION						
CAPITAL OUTLAY						
CH. 99/81 IT. 266-301-140 07/01/81 - 06/30/84	$17,806	---------	---------	$21,111-	$38,917	---------
CH. 510/80 IT. 514 07/01/80 - 06/30/83	---------	$26,968-	---------	26,968-	---------	---------
TOTAL CAPITAL OUTLAY	$17,806	$26,968-	---------	$48,079-	$38,917	---------
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT, SEC. 21191B P.R.C. 1985-86 F.Y.	---------	$4,446,000	*4,446,000	---------	---------	---------
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	$3,321	---------	---------	---------	$3,321	---------
EXPENSES CH. 833/80 SEC. 11A 08/27/80 - 08/26/83	2,117	---------	---------	---------	2,117	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CH. 833/80 SEC. 11A CH. 324/83 IT. 3110-490 08/27/80 - 06/30/84	32,294	---------	---------	---------	32,294	---------
TOTAL STATE OPERATIONS	$37,732	---------	---------	---------	$37,732	---------
CALIFORNIA TAHOE CONSERVANCY						
LOCAL ASSISTANCE						
EROSION CONTROL PROJECT 1985-86 F.Y.	---------	$377,000	$377,000	---------	---------	---------
CAPITAL OUTLAY CH. 1602/85 SEC. 2 10/10/85 - 10/09/88	---------	$1,300,000	$1,149,825	---------	---------	$150,175
TOTAL CALIFORNIA TAHOE CONSERVANCY	---------	$1,677,000	$1,526,825	---------	---------	$150,175
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$100,000	$93,745	---------	---------	$6,255
CH. 324/83, IT. 3380-011-140, 1983-85 F.Y.	$24,046	---------	---------	$316-	---------	24,362
EXPENSES, CH. 1019/84 CH. 324/83 IT. 3380-490 01/01/82 - 06/30/84	27,311	2,378-	---------	---------	$24,933	---------
TOTAL STATE OPERATIONS	$51,357	$97,622	$93,745	$316-	$24,933	$30,617

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,200,000	$1,200,000	---------	---------	---------
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$10,000	$8,908	---------	---------	$1,092
1984-85 F.Y.	$1,458	---------	---------	---------	---------	1,458
1983-84 F.Y.	367	---------	---------	---------	$367	---------
TOTAL STATE OPERATIONS	$1,825	$10,000	$8,908	---------	$367	$2,550
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$120,000	$101,511	---------	---------	$18,489
1983-84 F.Y.	$3,013	---------	---------	$16,368-	$19,381	---------
TOTAL STATE OPERATIONS	$3,013	$120,000	$101,511	$16,368-	$19,381	$18,489

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
DEPARTMENT OF FORESTRY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$259,000	$211,724	---------	---------	$47,276
1984-85 F.Y.	$546,650	---------	---------	$21,400-	---------	568,050
1983-84 F.Y.	441,945	---------	---------	5,527-	$447,472	---------
CH. 326/82, CH. 324/83, IT. 3540-490, 1982-84 F.Y.	50,000	---------	---------	---------	50,000	---------
TESTING FIRE SUPPRESSION EQUIPMENT CH. 683/82 SEC. 2 09/01/82 - 08/31/85	46,837	---------	---------	---------	46,837	---------
TOTAL STATE OPERATIONS	$1,085,432	$259,000	$211,724	$26,927-	$544,309	$615,326
STATE LANDS COMMISSION						
STATE OPERATIONS						
RESEARCH PROGRAM OF FUGITIVE DUST CONTROL METHODS CH. 1165/84 01/01/85 - 06/30/86	$150,000	---------	$150,000	---------	---------	---------
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$12,914	---------	---------	---------	$12,914	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
QUAKE SAFETY EDUCATION CH. 785/81 01/01/82 - 12/31/84	324	---------	---------	---------	---------	$324
TOTAL STATE OPERATIONS	$13,238	---------	---------	---------	$12,914	$324
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$10,215,000	$10,215,000	---------	---------	---------
STUDY ON SANTA MONICA BAY SPORT FISHING REVITALIZATION CH. 1525/84 01/01/85 - 12/31/85	$7,450	---------	3,952	---------	---------	$3,498
GRANTS TO WILDLIFE WAY-STATION CH. 305/85 07/29/85 - 07/28/88	---------	300,000	300,000	---------	---------	---------
DEVELOP PROPOSED STREAMFLOW REQUIREMENTS CH. 1259/85 01/01/86 - 06/30/86	---------	500,000	498,989	---------	---------	1,011
TOTAL STATE OPERATIONS	$7,450	$11,015,000	$11,017,941	---------	---------	$4,509

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 258/84 IT. 3600-301-140 07/01/84 - 06/30/85	$23,052	---------	---------	$396-	---------	$23,448
CH. 326/82 IT. 3600-301-140 07/01/82 - 06/30/85	19,665	---------	---------	1,373	---------	18,292
CH. 99/81 IT. 360-301-140 07/01/81 - 06/30/84	42,787	---------	---------	---------	$42,787	---------
TOTAL CAPITAL OUTLAY	$85,504	---------	---------	$977	$42,787	$41,740
TOTAL DEPARTMENT OF FISH AND GAME	$92,954	$11,015,000	$11,017,941	$977	$42,787	$46,249
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
CH. 111/85 IT. 3640-301-140 07/01/85 - 06/30/88	---------	$3,000,000	$1,340,779	---------	---------	$1,659,221
CH. 258/84 IT. 3640-301-140 07/01/84 - 06/30/87	$255,166	---------	49,884	---------	---------	205,282
TOTAL CAPITAL OUTLAY	$255,166	$3,000,000	$1,390,663	---------	---------	$1,864,503
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
ENVIRONMENTAL ENHANCEMENT AND PROTECTION PROJECT 1985-86 F.Y.	---------	$450,000	$450,000	---------	---------	---------
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$330,000	$329,336	---------	---------	$664

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
TIJUANA RIVER AND CHULA VISTA PROJECTS 1985-86 F.Y.	---------	$590,000	$590,000	---------	---------	---------
ALLOCATION--SAN DIEGO CO. FOR ACQUISITION OF HOLMWOOD CH. 100/86 05/22/86 - 05/21/89	---------	800,000	800,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,390,000	$1,390,000	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$25,000	$25,000	---------	---------	---------
EXPENSES, CH. 844/79, ANY F.Y.	$20,000	---------	---------	---------	---------	$20,000
TOTAL STATE OPERATIONS	$20,000	$25,000	$25,000	---------	---------	$20,000
LOCAL ASSISTANCE						
GRANTS TO CITIES AND COUNTIES, CH. 111/85 CH. 186/86 IT. 3790-491 07/01/85 - 06/30/87	---------	$2,100,000	$1,800,000	---------	---------	$300,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
RIVERSIDE-CHINATOWN ARCHEOLOGICAL PROJECT CH. 1141/85 SEC. 2 09/28/85 - 09/27/88	---------	29,500	29,500	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$2,129,500	$1,829,500	---------	---------	$300,000
CAPITAL OUTLAY						
CH. 258/84, IT. 3790-301-140 CH. 186/86 IT. 3790-490 07/01/84 - 06/30/86	$4,536	---------	---------	---------	---------	$4,536
CH. 903/82, SEC. 7A2 CH. 258/84 IT. 3790-490 07/01/83 - 06/30/85	88	---------	---------	---------	---------	88
CH. 1602/85 SEC. 3 10/10/85 - 10/09/88	---------	$231,500	---------	---------	---------	231,500
TOTAL CAPITAL OUTLAY	$4,624	$231,500	---------	---------	---------	$236,124
TOTAL DEPARTMENT OF PARKS AND RECREATION	$24,624	$2,386,000	$1,854,500	---------	---------	$556,124
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$422,000	$422,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
1983-84 F.Y.	$6,279	---------	---------	$7,414-	$13,693	---------
CH. 326/82, CH. 324/83, IT. 3860-490, 1982-84 F.Y.	55	---------	---------	---------	55	---------
TOTAL STATE OPERATIONS	$6,334	$422,000	$422,000	$7,414-	$13,748	---------
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$10,569	---------	---------	$3,043	---------	$7,526
1983-84 F.Y.	6,392	---------	---------	199	$6,193	---------
TOTAL STATE OPERATIONS	$16,961	---------	---------	$3,242	$6,193	$7,526
LOCAL ASSISTANCE						
ENVIRONMENTAL EDUCATION						
1985-86 F.Y.	---------	$604,000	$604,000	---------	---------	---------
1983-84 F.Y.	$2,000	---------	---------	---------	$2,000	---------
TOTAL LOCAL ASSISTANCE	$2,000	$604,000	$604,000	---------	$2,000	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$18,961	$604,000	$604,000	$3,242	$8,193	$7,526
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$210,000	$210,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE ANY FY --	---------	$230,904	$230,904	---------	---------	---------
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND ----------	$1,776,787	$27,945,558	$21,312,057 *4,446,000	$94,885-	$743,281	$3,315,892
CALIFORNIA FIRE AND ARSON TRAINING FUND						
STATE FIRE MARSHALL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$927,000	$820,804	---------	---------	$106,196
1984-85 F.Y. ------------------	$221,150	---------	---------	$34,325	---------	186,825
1983-84 F.Y. ------------------	92,121	---------	---------	369-	$92,490	---------
TOTAL STATE OPERATIONS -------------	$313,271	$927,000	$820,804	$33,956	$92,490	$293,021
TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND ---------------	$313,271	$927,000	$820,804	$33,956	$92,490	$293,021
CALIFORNIA FIREWORKS LICENSING FUND						
STATE FIRE MARSHALL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$442,000	$288,087	---------	---------	$153,913

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA FIREWORKS LICENSING FUND - CONTINUED						
1984-85 F.Y.	$146,762	---------	---------	$43,629-	---------	190,391
TOTAL STATE OPERATIONS	$146,762	$442,000	$288,087	$43,629-	---------	$344,304
TOTAL CALIFORNIA FIREWORKS LICENSING FUND	$146,762	$442,000	$288,087	$43,629-	---------	$344,304
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND						
OPERATIONS ACCOUNT						
STATE FIRE MARSHALL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$916,000	$620,480	---------	---------	$295,520
1984-85 F.Y.	$131,633	---------	---------	$4,685-	---------	136,318
TO CARRY OUT CALIFORNIA PIPELINE SAFETY ACT CH. 222/84						
06/21/84 - 06/30/84	18,757	---------	---------	542	$18,215	---------
TOTAL STATE OPERATIONS	$150,390	$916,000	$620,480	$4,143-	$18,215	$431,838
TOTAL OPERATIONS ACCOUNT	$150,390	$916,000	$620,480	$4,143-	$18,215	$431,838
CALIFORNIA HEALTH DATA AND PLANNING FUND						
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$289,675	$133,819	---------	---------	$155,856

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA HEALTH DATA AND PLANNING FUND - CONTINUED						
1984-85 F.Y.	---------	154,268	---------	$57,285-	---------	211,553
1983-84 F.Y.	---------	111,293	---------	2,892-	$114,185	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 07/01/84 - 06/30/85	---------	248	---------	---------	---------	248
TOTAL STATE OPERATIONS	---------	$555,484	$133,819	$60,177-	$114,185	$367,657
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND	---------	$555,484	$133,819	$60,177-	$114,185	$367,657
CALIFORNIA HEALTH FACILITIES COMMISSION FUND						
CALIFORNIA HEALTH FACILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,723,305	$1,723,305	---------	---------	---------
1984-85 F.Y.	$154,268	154,268-	---------	---------	---------	---------
1983-84 F.Y.	111,292	111,292-	---------	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	248	248-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$265,808	$1,457,497	$1,723,305	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA HEALTH FACILITIES COMMISSION FUND - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND CH. 1326/84 01/01/85 - 12/31/87	---------	$471,993	*471,993	---------	---------	---------
TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION FUND	$265,808	$1,929,490	$1,723,305 *471,993	---------	---------	---------
CALIFORNIA STATE POLICE FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$40,000	---------	---------	---------	$40,000
TOTAL CALIFORNIA STATE POLICE FUND	---------	$40,000	---------	---------	---------	$40,000
CALIFORNIA WATER FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$12,000	$119	---------	---------	$11,881

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA WATER FUND - CONTINUED						
1984-85 F.Y.	$11,911	---------	---------	---------	---------	11,911
1983-84 F.Y.	11,790	---------	---------	---------	$11,790	---------
TOTAL STATE OPERATIONS	$23,701	$12,000	$119	---------	$11,790	$23,792
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,576,000	$2,450,617	---------	---------	$125,383
EXPENDITURES, CH. 1762/59, ANY F.Y.	$1,331,850	24,386,380	24,981,118	---------	---------	737,112
TOTAL STATE OPERATIONS	$1,331,850	$26,962,380	$27,431,735	---------	---------	$862,495
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$100,000	$100,000	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	$104-	$104	---------
TOTAL STATE OPERATIONS	---------	$100,000	$100,000	$104-	$104	---------
TOTAL CALIFORNIA WATER FUND	$1,355,551	$27,074,380	$27,531,854	$104-	$11,894	$886,287
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	---------	---------	---------	$23,997-	$23,997	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
1981-84 F.Y. ------------------	$67,105	---------	---------	---------	67,105	---------
TOTAL STATE OPERATIONS -------------	$67,105	---------	---------	$23,997-	$91,102	---------
CAPITAL OUTLAY						
CH. 111/85 IT. 6440-301-146 07/01/85 - 06/30/86 ------------	---------	$21,927,000	$21,927,000	---------	---------	---------
CH. 111/85 IT. 6440-301-146 07/01/85 - 06/30/88 ------------	---------	20,604,000	20,604,000	---------	---------	---------
CH. 258/84 IT. 6440-301-146 07/01/84 - 06/30/87 ------------	$27,883,209	34,000-	27,849,209	---------	---------	---------
CH. 324/83 IT. 6440-301-146 07/01/83 - 06/30/86 -------------	1,544,775	1	1,544,776	---------	---------	---------
CH. 326/82 IT. 6440-301-146 07/01/82 - 06/30/83 ------------	---------	---------	---------	$23,115-	$23,115	---------
CH. 258/84 IT. 6440-301-146 CH. 111/85 IT. 6440-491 07/01/84 - 06/30/86 ------------	---------	570,000	570,000	---------	---------	---------
CH. 111/85 IT. 6440-311-146 07/01/85 - 06/30/88 ------------	---------	8,655,000	8,655,000	---------	---------	---------
CH. 111/85, IT. 6440-311-146 CH. 186/86 IT. 6440-491 07/01/85 - 06/30/87 ------------	---------	3,019,000	3,019,000	---------	---------	---------
CH. 510/80 IT. 553 07/01/80 - 06/30/83 ------------	---------	---------	---------	40,000-	40,000	---------
CH. 510/80 IT. 554 07/01/80 - 06/30/83 -------------	1	1-	---------	---------	---------	---------
CH. 1016/80 09/21/80 - 07/01/83 ------------	---------	---------	---------	40,525-	40,525	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 510/80, IT. 549, CH. 99/81 IT. 6440-490 07/01/80 - 06/30/83	245,999	246,000	---------	15,196-	507,195	---------
TOTAL CAPITAL OUTLAY	$29,673,984	$54,987,000	$84,168,985	$118,836-	$610,835	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,536	$9,536-	---------
TOTAL UNIVERSITY OF CALIFORNIA	$29,741,089	$54,987,000	$84,168,985	$133,297-	$692,401	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT 1983-84 F.Y.	$115,800	$115,624-	---------	---------	---------	$176
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	336-	$336-	---------	---------	---------
TOTAL STATE OPERATIONS	$115,800	$115,960-	$336-	---------	---------	$176
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$268,709	---------	---------	---------	$268,709
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	491,452	---------	---------	$18,000	473,452

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$53,081	40,961-	---------	---------	---------	12,120
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	25,000	1,181,643	---------	---------	1,192,643	14,000
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	146,850	---------	---------	---------	146,850
TOTAL CAPITAL OUTLAY	$78,081	$2,047,693	---------	---------	$1,210,643	$915,131
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED	$193,881	$1,931,733	$336-	---------	$1,210,643	$915,307
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$112	---------	---------	---------	---------	$112
1983-85 F.Y.	21,772	---------	---------	---------	---------	21,772
COSTS OF AUDITS, CH. 1594/84, 1984-85 F.Y.	---------	$336	---------	$336	---------	---------
TOTAL STATE OPERATIONS	$21,884	$336	---------	$336	---------	$21,884
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$28,473,860	$7,346,271	---------	---------	$21,127,589

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	795,411	794,911	---------	---------	500
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$1,884,527	1,576,221-	---------	$194,071	---------	114,235
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	6,459,819	963,257-	4,450,878	---------	---------	1,045,684
CH. 324/83 IT. 6610-301-146 07/01/83 - 06/30/84	874	---------	---------	101,282-	$102,156	---------
CH. 324/83 IT. 6610-301-146 07/01/83 - 06/30/86	240,899	---------	103,572	---------	---------	137,327
CH. 326/82 IT. 6610-301-146 07/01/82 - 06/30/84	---------	---------	---------	2,230-	2,230	---------
CH. 326/82 IT. 6610-301-146 07/01/82 - 06/30/85	86,191	---------	---------	17,043-	---------	103,234
CH. 99/81 IT. 661-301-146 07/01/81 - 06/30/84	69,959	---------	---------	27,365-	97,324	---------
E/O D84-85 CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87	2	---------	---------	---------	---------	2
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	349,270	335,669	---------	---------	13,601
CH. 111/85, IT. 6610-301-146 CH. 186/86 IT. 6610-491 07/01/85 - 06/30/87	---------	1,078,695	---------	---------	---------	1,078,695
TOTAL CAPITAL OUTLAY	$8,742,271	$28,157,758	$13,031,301	$46,151	$201,710	$23,620,867

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$19,699-	$19,699	---------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMEN	$8,764,155	$28,158,094	$13,031,301	$26,788	$221,409	$23,642,751
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06.30/86 ------------	---------	$5,584	$5,584	---------	---------	---------
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$407	---------	---------	---------	$407	---------
1983-85 F.Y. ------------------	1	---------	---------	---------	1	---------
TOTAL STATE OPERATIONS -------------	$408	---------	---------	---------	$408	---------
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	---------	$129,866	$129,864	---------	---------	$2
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	$478	---------	---------	$29	---------	449
TOTAL CAPITAL OUTLAY --------------	$478	$129,866	$129,864	$29	---------	$451

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$886	$129,866	$129,864	$29	$408	$451
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$42	---------	---------	$218-	$260	---------
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$120,211	$107,694	---------	---------	$12,517
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$1,722	---------	---------	$190-	---------	1,912
TOTAL CAPITAL OUTLAY	$1,722	$120,211	$107,694	$190-	---------	$14,429
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	$1,764	$120,211	$107,694	$408-	$260	$14,429
CALIFORNIA STATE UNIVERSITY, STANISLAUS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$2,023	$2,481	---------	---------	$4,504	---------
1983-85 F.Y.	2,425	2,481-	---------	$128-	---------	$72
TOTAL STATE OPERATIONS	$4,448	---------	---------	$128-	$4,504	$72

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$187,997	$185,200	---------	---------	$2,797
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	696	626	---------	---------	70
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$559	---------	---------	$110-	---------	669
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	13,990	12,613	---------	---------	1,377
TOTAL CAPITAL OUTLAY	$559	$202,683	$198,439	$110-	---------	$4,913
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS	$5,007	$202,683	$198,439	$238-	$4,504	$4,985
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$2,188	---------	---------	---------	$2,188	---------
1983-85 F.Y.	2,148	---------	---------	---------	---------	$2,148
TOTAL STATE OPERATIONS	$4,336	---------	---------	---------	$2,188	$2,148

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	---------	$502,758	$498,546	---------	---------	$4,212
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 ------------	---------	179,000	176,666	---------	---------	2,334
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	$1,600	---------	---------	$4,032-	---------	5,632
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 ------------	---------	1,834	1,834	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$1,600	$683,592	$677,046	$4,032-	---------	$12,178
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO -----------------------	$5,936	$683,592	$677,046	$4,032-	$2,188	$14,326
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$1,095	---------	---------	---------	$1,095	---------
1983-85 F.Y. ------------------	5,920	$4,624-	---------	---------	---------	$1,296
TOTAL STATE OPERATIONS -------------	$7,015	$4,624-	---------	---------	$1,095	$1,296

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$94,211	$29,689	---------	---------	$64,522
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	---------	---------	$30,690-	---------	30,690
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	35,590	---------	---------	---------	35,590
TOTAL CAPITAL OUTLAY	---------	$129,801	$29,689	$30,690-	---------	$130,802
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$7,015	$125,177	$29,689	$30,690-	$1,095	$132,098
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	$31	---------	---------	---------	$31	---------
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$332,331	$331,903	---------	---------	$428
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	15,867-	---------	$33,908-	---------	18,041
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	84,150	83,454	---------	---------	696
TOTAL CAPITAL OUTLAY	---------	$400,614	$415,357	$33,908-	---------	$19,165

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$31	$400,614	$415,357	$33,908-	$31	$19,165
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	$303	---------	---------	$175	$128	---------
CAPITAL OUTLAY CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$496,611	$494,158	---------	---------	$2,453
CH. 111/85 IT. 6610-301-146 CH. 186/86 IT. 6610-491 07/01/85 - 06/30/87	---------	427,000	237,009	---------	---------	189,991
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	189,000	189,000	---------	---------	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$20,923	---------	---------	$18,318	---------	2,605
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	42,654	42,105	---------	---------	549
TOTAL CAPITAL OUTLAY	$20,923	$1,155,265	$962,272	$18,318	---------	$195,598

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$21,226	$1,155,265	$962,272	$18,493	$128	$195,598
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$2,519	---------	---------	---------	$2,519	---------
1983-85 F.Y.	213	---------	---------	---------	---------	$213
TOTAL STATE OPERATIONS	$2,732	---------	---------	---------	$2,519	$213
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$256,600	$255,203	---------	---------	$1,397
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$1,070	---------	---------	$37,357-	---------	38,427
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	820	460	---------	---------	360
TOTAL CAPITAL OUTLAY	$1,070	$257,420	$255,663	$37,357-	---------	$40,184
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$3,802	$257,420	$255,663	$37,357-	$2,519	$40,397
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS 1983-85 F.Y.	---------	---------	---------	$9-	---------	$9

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	$229	---------	---------	---------	---------	229
TOTAL STATE OPERATIONS	$229	---------	---------	$9-	---------	$238
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$227,671	$226,164	---------	---------	$1,507
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	4,200	4,200	---------	---------	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$23	---------	---------	$334-	---------	357
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86	865	---------	751-	---------	---------	1,616
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	6,824	6,401	---------	---------	423
TOTAL CAPITAL OUTLAY	$888	$238,695	$236,014	$334-	---------	$3,903
TOTAL HUMBOLDT STATE UNIVERSITY	$1,117	$238,695	$236,014	$343-	---------	$4,141
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	---------	---------	---------	$3,853-	$3	$3,850

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
1983-85 F. Y.	---------	---------	---------	2,432-	---------	2,432
TOTAL STATE OPERATIONS	---------	---------	---------	$6,285-	$3	$6,282
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$690,093	$685,316	---------	---------	$4,777
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	88,980	88,980	---------	---------	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	---------	---------	$340-	---------	340
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	201,087	200,988	---------	---------	99
TOTAL CAPITAL OUTLAY	---------	$980,160	$975,284	$340-	---------	$5,216
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	---------	$980,160	$975,284	$6,625-	$3	$11,498
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$19,277	---------	---------	$1,269	$18,008	---------
1983-85 F.Y.	24,258	---------	---------	1,090-	---------	$25,348
TOTAL STATE OPERATIONS	$43,535	---------	---------	$179	$18,008	$25,348

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610=301-146 07/01/85 - 06/30/86	---------	$103,525	$100,363	---------	---------	$3,162
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	468,140	466,515	---------	---------	1,625
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$509,616	---------	---------	$257,895	---------	251,721
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	305,088	288,062	---------	---------	17,026
TOTAL CAPITAL OUTLAY	$509,616	$876,753	$854,940	$257,895	---------	$273,534
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$553,151	$876,753	$854,940	$258,074	$18,008	$298,882
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$4,172	---------	---------	---------	$4,172	---------
1983-85 F.Y.	24,164	---------	---------	$22,693	---------	$1,471
TOTAL STATE OPERATIONS	$28,336	---------	---------	$22,693	$4,172	$1,471

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$448,217	$447,757	---------	---------	$460
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88	---------	1,627	1,570	---------	---------	57
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$436,306	---------	---------	$423,217	---------	13,089
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86	115	---------	---------	---------	---------	115
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/85 - 06/30/86	---------	74,783	27,595	---------	---------	47,188
TOTAL CAPITAL OUTLAY	$436,421	$524,627	$476,922	$423,217	---------	$60,909
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$464,757	$524,627	$476,922	$445,910	$4,172	$62,380
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$7,574	---------	---------	$383-	$7,957	---------
1983-85 F.Y.	1,274	---------	---------	1,131	---------	$143
TOTAL STATE OPERATIONS	$8,848	---------	---------	$748	$7,957	$143

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	---------	$293,095	$292,908	---------	---------	$187
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	$3,784	---------	---------	$3,873-	---------	7,657
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 ------------	---------	212,426	212,405	---------	---------	21
TOTAL CAPITAL OUTLAY ---------------	$3,784	$505,521	$505,313	$3,873-	---------	$7,865
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA ----------	$12,632	$505,521	$505,313	$3,125-	$7,957	$8,008
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$7,885	---------	---------	---------	$7,885	---------
1983-85 F.Y. ------------------	---------	---------	---------	$484-	---------	$484
TOTAL STATE OPERATIONS -------------	$7,885	---------	---------	$484-	$7,885	$484
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	---------	$419,267	$418,669	---------	---------	$598
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 ------------	---------	448,536	448,536	---------	---------	---------

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	$26,354	---------	---------	$23,453	---------	2,901
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 ------------	---------	161,134	160,623	---------	---------	511
TOTAL CAPITAL OUTLAY ---------------	$26,354	$1,028,937	$1,027,828	$23,453	---------	$4,010
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO ------------------	$34,239	$1,028,937	$1,027,828	$22,969	$7,885	$4,494
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$10,781	---------	---------	$1,604	$9,177	---------
1983-85 F.Y. ------------------	163	---------	---------	778-	---------	$941
TOTAL STATE OPERATIONS -------------	$10,944	---------	---------	$826	$9,177	$941
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	---------	$597,969	$597,969	---------	---------	---------
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87 ------------	---------	158,000	153,804	---------	---------	$4,196
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 ------------	---------	51,381	48,718	---------	---------	2,663
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	$734	---------	---------	$628-	---------	1,362

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	---------	129,600	129,074	---------	---------	526
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	876	876	---------	---------	---------
TOTAL CAPITAL OUTLAY	$734	$937,826	$930,441	$628-	---------	$8,747
TOTAL SAN DIEGO STATE UNIVERSITY	$11,678	$937,826	$930,441	$198	$9,177	$9,688
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$14,289	$9,668-	---------	$11,619-	$16,240	---------
1983-85 F.Y.	294	20,807-	---------	26,475-	---------	$5,962
TOTAL STATE OPERATIONS	$14,583	$30,475-	---------	$38,094-	$16,240	$5,962
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86	---------	$673,896	$673,716	---------	---------	$180
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87	---------	383,000	131,235	---------	---------	251,765
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	$11,876	---------	---------	$11,876	---------	---------
TOTAL CAPITAL OUTLAY	$11,876	$1,056,896	$804,951	$11,876	---------	$251,945

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL SAN FRANCISCO STATE UNIVERSITY	$26,459	$1,026,421	$804,951	$26,218-	$16,240	$257,907
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$11,881	---------	---------	$11,659	$222	---------
1983-85 F.Y. ------------------	2,035	---------	---------	2,004	---------	$31
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	378	---------	---------	---------	---------	378
TOTAL STATE OPERATIONS -------------	$14,294	---------	---------	$13,663	$222	$409
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	---------	$397,800	$397,085	---------	---------	$715
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/88 ------------	---------	828,524	816,669	---------	---------	11,855
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	$72,288	---------	---------	$71,715	---------	573
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87 -------------	32,676	---------	32,676	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$104,964	$1,226,324	$1,246,430	$71,715	---------	$13,143

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL SAN JOSE STATE UNIVERSITY ----	$119,258	$1,226,324	$1,246,430	$85,378	$222	$13,552
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$16,964	---------	---------	---------	$16,964	---------
1983-85 F.Y. ------------------	1	---------	---------	---------	---------	$1
TOTAL STATE OPERATIONS -------------	$16,965	---------	---------	---------	$16,964	$1
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	---------	$521,007	$519,483	---------	---------	$1,524
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/87 ------------	---------	2,558,000	2,029,040	---------	---------	528,960
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	$5,650	38,667-	---------	$33,017-	---------	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86 ------------	---------	---------	3,969-	---------	---------	3,969
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 ------------	---------	87,252	87,155	---------	---------	97
TOTAL CAPITAL OUTLAY --------------	$5,650	$3,127,592	$2,631,709	$33,017-	---------	$534,550

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -	$22,615	$3,127,592	$2,631,709	$33,017-	$16,964	$534,551
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$282	---------	---------	$1,285-	$1,567	---------
1983-85 F.Y. ------------------	4,746	---------	---------	1,352	---------	$3,394
TOTAL STATE OPERATIONS -------------	$5,028	---------	---------	$67	$1,567	$3,394
CAPITAL OUTLAY						
CH. 111/85 IT. 6610-301-146 07/01/85 - 06/30/86 ------------	---------	$236,743	$236,743	---------	---------	---------
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 ------------	$986	---------	---------	$1,938-	---------	$2,924
TOTAL CAPITAL OUTLAY ---------------	$986	$236,743	$236,743	$1,938-	---------	$2,924
TOTAL SONOMA STATE UNIVERSITY ------	$6,014	$236,743	$236,743	$1,871-	$1,567	$6,318
CALIFORNIA MARITIME ACADEMY						
CAPITAL OUTLAY						
CH. 111/85 IT. 6860-301-146 07/01/85 - 06/30/86 ------------	---------	$148,000	$136,177	---------	---------	$11,823
CH. 258/84 IT. 6860-301-146 07/01/84 - 06/30/85 ------------	$11,890	---------	---------	$6,020	---------	5,870
CH. 258/84 IT. 6860-301-146 07/01/84 - 06/30/87 ------------	34,382	7,500	18-	---------	$41,900	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 324/83 IT. 6860-301-146 07/01/83 - 06/30/84	4,050	---------	---------	1,465-	5,515	---------
CH. 326/82 IT. 6860-301-146 07/01/82 - 06/30/85	7,669	---------	---------	---------	---------	7,669
CH. 99/81 IT. 686-301-146 07/01/81 - 06/30/84	27,497	---------	---------	---------	27,497	---------
TOTAL CAPITAL OUTLAY	$85,488	$155,500	$136,159	$4,555	$74,912	$25,362
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
DEFERRED MAINTENANCE PROJ 1985-86 F.Y.	---------	$6,100,000	$6,071,485	---------	---------	$28,515
SPECIAL SERVICES AND OPERATIONS, CH. 324/83 CH. 258/84 IT. 6870-490 07/01/83 - 06/30/84	$607,642	---------	---------	$601,793	$5,849	---------
TOTAL LOCAL ASSISTANCE	$607,642	$6,100,000	$6,071,485	$601,793	$5,849	$28,515
CAPITAL OUTLAY						
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/86	---------	$6,583,000	$541,505	---------	---------	$6,041,495
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/87	---------	2,013,000	590,966	---------	$36,000	1,386,034
CH. 111/85 IT. 6870-301-146 07/01/85 - 06/30/88	---------	20,075,881	1,805,308	---------	532,000	17,738,573
CH. 258/84 IT. 6870-301-146 07/01/84 - 06/30/85	$89,920	---------	---------	$53,547	---------	36,373

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION - CONTINUED						
CH. 258/84 IT. 6870-301-146 07/01/84 - 06/30/86 -------------	2,424,200	---------	143,304	---------	---------	2,280,896
CH. 258/84 IT. 6870-301-146 07/01/84 - 06/30/87 -------------	15,261,308	331,941	11,754,611	---------	88,000	3,750,638
CH. 324/83 IT. 6870-301-146 07/01/83 - 06/30/86 -------------	2,956,304	---------	2,956,304	---------	---------	---------
CH. 326/82 IT. 6870-301-146 07/01/82 - 06/30/85 -------------	38,689	---------	---------	33,267-	---------	71,956
CH. 99/81 IT. 6870-301-146 07/01/81 - 06/30/84 -------------	79,720	---------	---------	86,295-	166,015	---------
E/O D84-61						
CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87 -------------	86,113	---------	---------	---------	---------	86,113
CH. 1401/84 01/01/85 - 06/30/85 -------------	1,700,000	---------	---------	---------	---------	1,700,000
TOTAL CAPITAL OUTLAY ---------------	$22,636,254	$29,003,822	$17,791,998	$66,015-	$822,015	$33,092,078
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$23,243,896	$35,103,822	$23,863,483	$535,77[illegible]	$827,864	$33,120,593
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87 -------------	$306,201	---------	---------	---------	---------	$306,201
TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION ------------	$63,632,297	$134,126,160	$133,907,775	$1,087,043	$3,120,557	$59,643,082
CHIROPRACTIC EXAMINERS' FUND						
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. -----------------	---------	$817,000	$751,970	---------	---------	$65,030

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CHIROPRACTIC EXAMINERS' FUND - CONTINUED						
1984-85 F.Y. ------------------	$110	---------	---------	$47,727-	---------	47,837
1983-84 F.Y. ------------------	56,754	---------	---------	2,218-	$58,972	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	65	---------	---------	---------	---------	65
TOTAL STATE OPERATIONS -------------	$56,929	$817,000	$751,970	$49,945-	$58,972	$112,932
TOTAL CHIROPRACTIC EXAMINERS' FUND -	$56,929	$817,000	$751,970	$49,945-	$58,972	$112,932
COLLECTION AGENCY FUND						
BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$628,000	$562,366	---------	---------	$65,634
1984-85 F.Y. ------------------	$138,991	---------	---------	$1,712	---------	137,279
1983-84 F.Y. ------------------	44,182	---------	---------	94-	$44,276	---------
TOTAL STATE OPERATIONS -------------	$183,173	$628,000	$562,366	$1,618	$44,276	$202,913
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$42-	$42	---------
TOTAL BUREAU OF COLLECTION & INVEST SVCS, COLLECTION AGENCIES ---	$183,173	$628,000	$562,366	$1,576	$44,318	$202,913
TOTAL COLLECTION AGENCY FUND -------	$183,173	$628,000	$562,366	$1,576	$44,318	$202,913

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
COMMUNITY COLLEGE CREDENTIALS FUND						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$559,539	$552,647	---------	---------	$6,892
1984-85 F.Y.	$42,188	---------	---------	$314	---------	41,874
1983-84 F.Y.	67,300	---------	---------	7-	$67,307	---------
TOTAL STATE OPERATIONS	$109,488	$559,539	$552,647	$307	$67,307	$48,766
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$14-	$14	---------
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$109,488	$559,539	$552,647	$293	$67,321	$48,766
TOTAL COMMUNITY COLLEGE CREDENTIALS FUND	$109,488	$559,539	$552,647	$293	$67,321	$48,766
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS						
BOARD OF OSTEOPATHIC EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$418,000	$378,676	---------	---------	$39,324
1984-85 F.Y.	$17,701	---------	---------	$13,793-	---------	31,494

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS - CONTINUED						
1983-84 F.Y. ------------------	24,064	---------	---------	---------	$24,064	---------
TOTAL STATE OPERATIONS -------------	$41,765	$418,000	$378,676	$13,793-	$24,064	$70,818
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS ----	$41,765	$418,000	$378,676	$13,793-	$24,064	$70,818
CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES, REGULAR SESSION, ANY F.Y. ---------------	$351,308	$1,459,500	$1,624,062	---------	---------	$186,746
TOTAL CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE ---------	$351,308	$1,459,500	$1,624,062	---------	---------	$186,746
CORRECTIONS TRAINING FUND						
BOARD OF CORRECTIONS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$1,323,000	$1,302,353	---------	---------	$20,647
1984-85 F.Y. ------------------	$70,069	---------	---------	$6,325-	---------	76,394
1983-84 F.Y. ------------------	103,336	---------	---------	2,433-	$105,769	---------
TOTAL STATE OPERATIONS -------------	$173,405	$1,323,000	$1,302,353	$8,758-	$105,769	$97,041

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CORRECTIONS TRAINING FUND - CONTINUED						
LOCAL ASSISTANCE						
STANDARDS AND TRAINING FOR LOCAL OFFICERS						
1985-86 F.Y.	---------	$9,250,000	$9,010,174	---------	---------	$239,826
1984-85 F.Y.	$300,169	---------	---------	$274,558-	---------	574,727
1983-84 F.Y.	183,508	---------	---------	415-	$183,923	---------
TOTAL LOCAL ASSISTANCE	$483,677	$9,250,000	$9,010,174	$274,973-	$183,923	$814,553
TOTAL BOARD OF CORRECTIONS	$657,082	$10,573,000	$10,312,527	$283,731-	$289,692	$911,594
TOTAL CORRECTIONS TRAINING FUND	$657,082	$10,573,000	$10,312,527	$283,731-	$289,692	$911,594
DEPARTMENT OF AGRICULTURE FUND						
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$852,658	---------	---------	$5,991	$846,667	---------
CH. 111/85 IT. 8570-011-112 07/01/85 - 06/30/86	---------	$103,686	$103,686	---------	---------	---------
AGRICULTURAL PEST CONTROL RESEARCH PROGRAM CH. 1593/84 01/01/85 - 12/31/87	378,664	---------	265,189	---------	---------	$113,475
TOTAL STATE OPERATIONS	$1,231,322	$103,686	$368,875	$5,991	$846,667	$113,475

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT - CONTINUED						
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	$1,231,322	$103,686	$368,875	$5,991	$846,667	$113,475
DEPARTMENT OF AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$9,784,783	$8,124,566	---------	---------	$1,660,217
1984-85 F.Y.	$1,091,958	---------	---------	$61,649-	---------	1,153,607
1983-84 F.Y.	3,686,187	16,184-	---------	282,726-	$3,952,729	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	5,845	---------	---------	---------	---------	5,845
EXPENDITURES, SEC. 56703 FOOD & AG. CODE, ANY F.Y.	---------	1,525,154	802,998	---------	---------	722,156
AUTHORIZED EXPENDITURES, SEC. 221 FOOD & AG. CODE 1985-86 F.Y.	---------	35,910,276	35,910,276	---------	---------	---------
TOTAL STATE OPERATIONS	$4,783,990	$47,204,029	$44,837,840	$344,375-	$3,952,729	$3,541,825

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF AGRICULTURE ACCOUNT - CONTINUED						
LOCAL ASSISTANCE						
TRANSFER TO THE GENERAL FUND						
1985-86 F.Y. ------------------	---------	$34,000	$19,930	---------	---------	$14,070
PESTICIDE REGULATORY PGM. AND GENERAL AGRICULTURAL PMTS.						
1984-85 F.Y. ------------------	$115,675	---------	---------	---------	---------	115,675
1983-84 F.Y. ------------------	526,181	---------	---------	---------	$526,181	---------
AUTHORIZED EXPENDITURES, SEC. 224C FOOD & AG. CODE						
1985-86 F.Y. ------------------	---------	4,691,770	4,691,770	---------	---------	---------
ALLOCATE DEVICE REPAIRMAN REV., SEC. 12539 B & P, ANY FY --	---------	41,678	41,678	---------	---------	---------
PESTICIDE USE ENFORCEMENT SEC. 12844 FOOD & AG. CODE						
1985-86 F.Y. ------------------	---------	4,365,527	4,365,527	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$641,856	$9,132,975	$9,118,905	---------	$526,181	$129,745
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$929-	$929	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----------------	$5,425,846	$56,337,004	$53,956,745	$345,304-	$4,479,839	$3,671,570
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT --------------------	$5,425,846	$56,337,004	$53,956,745	$345,304-	$4,479,839	$3,671,570
TOTAL DEPARTMENT OF AGRICULTURE FUND	$6,657,168	$56,440,690	$54,325,620	$339,313-	$5,326,506	$3,785,045

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$206,000	$206,000	---------	---------	---------
1984-85 F.Y.	$27,094	---------	---------	$383	---------	$26,711
1983-84 F.Y.	32,937	---------	---------	---------	$32,937	---------
TOTAL STATE OPERATIONS	$60,031	$206,000	$206,000	$383	$32,937	$26,711
LOCAL ASSISTANCE						
COMMUNITY SERVICES PROGRAM						
1985-86 F.Y.	---------	$3,775,000	$2,753,124	---------	---------	$1,021,876
1984-85 F.Y.	$98,446	---------	---------	$278,557-	---------	377,003
1983-84 F.Y.	444,790	---------	---------	40,423-	$485,213	---------
TOTAL LOCAL ASSISTANCE	$543,236	$3,775,000	$2,753,124	$318,980-	$485,213	$1,398,879
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$603,267	$3,981,000	$2,959,124	$318,597-	$518,150	$1,425,590
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$603,267	$3,981,000	$2,959,124	$318,597-	$518,150	$1,425,590
DISPENSING OPTICIANS FUND						
BOARD OF MEDICAL QUALITY ASSURANCE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$151,000	$103,156	---------	---------	$47,844

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DISPENSING OPTICIANS FUND - CONTINUED						
1984-85 F.Y.	$37,899	---------	---------	$135-	---------	38,034
1983-84 F.Y.	37,778	---------	---------	1,874-	$39,652	---------
CH. 418/82 SEC. 9, ANY F.Y.	33,173	---------	---------	---------	---------	33,173
TOTAL STATE OPERATIONS	$108,850	$151,000	$103,156	$2,009-	$39,652	$119,051
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$10-	$10	---------
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	$108,850	$151,000	$103,156	$2,019-	$39,662	$119,051
TOTAL DISPENSING OPTICIANS FUND	$108,850	$151,000	$103,156	$2,019-	$39,662	$119,051
DRINKING DRIVER PROGRAM LICENSING TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$197,000	$185,021	---------	---------	$11,979
TOTAL DRINKING DRIVER PROGRAM LICENSING TRUST FUND	---------	$197,000	$185,021	---------	---------	$11,979
DRIVER TRAINING PENALTY ASSESSMENT FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
ENGINEERING STUDY & ECON. ANALYSIS-REPLACE SCHOOL BUS CH. 11/86 03/03/86 - 03/02/89	---------	$300,000	$20,000	---------	---------	$280,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
TRAFFIC ADJUDICATION BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$687	---------	---------	$39	---------	$648
1983-84 F.Y.	6,901	---------	---------	---------	$6,901	---------
TOTAL STATE OPERATIONS	$7,588	---------	---------	$39	$6,901	$648
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$592,175	$512,518	---------	---------	$79,657
1984-85 F.Y.	$33,087	---------	---------	$7,731	---------	25,356
1983-84 F.Y.	---------	---------	---------	11-	$11	---------
TOTAL STATE OPERATIONS	$33,087	$592,175	$512,518	$7,720	$11	$105,013
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL FUND						
1985-86 F.Y.	---------	$19,500,000	*18,490,919	---------	---------	$1,009,081
1984-85 F.Y.	---------	---------	---------	*2,460,440-	---------	2,460,440
TOTAL LOCAL ASSISTANCE	---------	$19,500,000	*18,490,919	*2,460,440-	---------	$3,469,521

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DRIVER TRAINING PENALTY ASSESSMENT FUND - CONTINUED						
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$33,087	$20,092,175	$512,518 *18,490,919	$7,720 *2,460,440-	$11	$3,574,534
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND						
1985-86 F.Y.	---------	$4,230,196	*18,608,878	---------	$14,378,682-	---------
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$40,675	$24,622,371	$532,518 *37,099,797	$7,759 *2,460,440-	$14,371,770-	$3,855,182
ELECTRONIC AND APPLIANCE REPAIR FUND						
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,126,000	$1,060,843	---------	---------	$65,157
1984-85 F.Y.	$98,212	---------	---------	$8,226	---------	89,986
1983-84 F.Y.	28,193	---------	---------	1,010-	$29,203	---------
TOTAL STATE OPERATIONS	$126,405	$1,126,000	$1,060,843	$7,216	$29,203	$155,143

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ELECTRONIC AND APPLIANCE REPAIR FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$63-	$63	---------
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	$126,405	$1,126,000	$1,060,843	$7,153	$29,266	$155,143
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$126,405	$1,126,000	$1,060,843	$7,153	$29,266	$155,143
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,482,000	$2,481,973	---------	---------	$27
1984-85 F.Y.	$12,227	---------	---------	---------	---------	12,227
REFUND OF PENALTIES PENSION BENEFIT OFFSET ISSUE CH. 1217/85 09/29/85 - 09/28/88	---------	1,500,000	---------	---------	---------	1,500,000
TOTAL STATE OPERATIONS	$12,227	$3,982,000	$2,481,973	---------	---------	$1,512,254

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND - CONTINUED						
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$12,227	$3,982,000	$2,481,973	---------	---------	$1,512,254
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$19,250,855	$19,222,563	---------	---------	$28,292
1984-85 F.Y.	$12,973	---------	---------	$162-	---------	13,135
1983-84 F.Y.	214,746	---------	---------	---------	$214,746	---------
TRANSFER TO THE GENERAL FUND						
1985-86 F.Y.	---------	20,592,449	*20,592,449	---------	---------	---------
TRANSFER TO PERS. INCOME TAX FD., SEC. 1585.5 U.I. CODE						
1985-86 F.Y.	---------	22,198,023-	*22,198,023-	---------	---------	---------
FOR REFUNDS, INTEREST, & ADMIN., SEC. 1586 U.I. CODE						
1985-86 F.Y.	---------	287,275	287,275	---------	---------	---------
TOTAL STATE OPERATIONS	$227,719	$17,932,556	$19,509,838 *1,605,574-	$162-	$214,746	$41,427

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND - CONTINUED						
LOCAL ASSISTANCE						
TRANSFER TO UNEMPLOYMENT FUND 1984-85 F.Y.	$1,116,000	---------	---------	---------	---------	$1,116,000
TRANSFER TO UNEMPLOYMENT ADMINISTRATION DISABILITY FUND 1984-85 F.Y.	193,000	---------	---------	---------	---------	193,000
TOTAL LOCAL ASSISTANCE	$1,309,000	---------	---------	---------	---------	$1,309,000
CAPITAL OUTLAY CH. 99/81 IT. 510-301-185 07/01/81 - 06/30/84	$3,750,606	---------	---------	---------	$3,750,606	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$5,287,325	$17,932,556	$19,509,838 *1,605,574-	$162-	$3,965,352	$1,350,427
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO THE UNINSURED EMPLOYERS FUND CH. 92/86 05/13/86 - 05/12/89	---------	$2,287,000	$2,287,000	---------	---------	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND	$5,287,325	$20,219,556	$21,796,838 *1,605,574-	$162-	$3,965,352	$1,350,427

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY RESOURCES SURCHARGE FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRFR. TO ENERGY RES. CON. & DEV. SPEC. ACCT., CH. 991/74 1985-86 F.Y.	---------	$34,839,416	*34,839,416	---------	---------	---------
TOTAL ENERGY RESOURCES SURCHARGE FUND	---------	$34,839,416	*34,839,416	---------	---------	---------
ENERGY AND RESOURCES FUND						
DEPARTMENT OF PARKS AND RECREATION						
CAPITAL OUTLAY CH. 998/81 SEC. 15 09/29/81 - 09/28/84	$3,378,000	---------	---------	---------	---------	$3,378,000
DEPARTMENT OF WATER RESOURCES						
CAPITAL OUTLAY CH. 901/80 SEC. 1 09/17/80 - 09/16/83	$3,024	---------	---------	---------	$3,024	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
ALLOC. TO STATE AGENCIES TO ERADICATE MED. FRUIT FLY CH. 14/81 SEC. 2 04/14/81 - 04/13/84	$1,742,382	---------	---------	---------	$1,742,382	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY AND RESOURCES FUND - CONTINUED						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, CH. 900/80, SEC. 7 & 9 1985-86 F.Y. ------------------	---------	$291,659	*291,659	---------	---------	---------
CH. 1346/80, SEC. 4 & 6 1985-86 F.Y. ------------------	---------	90,500	*90,500	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$382,159	*382,159	---------	---------	---------
LOCAL ASSISTANCE						
ALLOC. TO LOCAL AGENCIES TO ERADICATE MED. FRUIT FLY CH. 14/81 SEC. 2 04/14/81 - 04/13/84 ------------	$157,685	---------	---------	---------	$157,685	---------
TOTAL MISCELLANEOUS ----------------	$157,685	$382,159	*382,159	---------	$157,685	---------
TOTAL ENERGY AND RESOURCES FUND ----	$5,281,091	$382,159	*382,159	---------	$1,903,091	$3,378,000
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y. -----------------	$30,684	---------	---------	$96,780-	$127,464	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT - CONTINUED						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y. ------------------	---------	$796,134	---------	$27,690- *336,096	---------	$487,728
CH. 326/82, CH. 111/85, IT. 3360-490, 1982-86 F.Y. ------	---------	1,677,508	$1,677,500	---------	---------	8
TOTAL STATE OPERATIONS -------------	---------	$2,473,642	$1,677,500	$27,690- *336,096	---------	$487,736
LOCAL ASSISTANCE						
STREET LIGHT CONVERSION						
1982-83 F.Y. ------------------	---------	$868,819	---------	$123,736- *670,337	$322,218	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION --	---------	$3,342,461	$1,677,500	$151,426- *1,006,433	$322,218	$487,736
STATE LANDS COMMISSION						
CAPITAL OUTLAY						
CH. 99/81 IT. 356-301-189 07/01/81 - 06/30/84 ------------	$1,000,000	---------	---------	---------	$1,000,000	---------
DEPARTMENT OF PARKS AND RECREATION						
CAPITAL OUTLAY						
CH. 326/82 IT. 3790-301-189 07/01/82 - 06/30/85 ------------	$19,719	---------	---------	---------	---------	$19,719

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT - CONTINUED						
CH. 99/81 IT. 379-301-189 07/01/81 - 06/30/84	118,930	---------	---------	---------	$118,930	---------
TOTAL CAPITAL OUTLAY	$138,649	---------	---------	---------	$118,930	$19,719
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT, CH. 326/82 IT. 3860-001-189, ANY F.Y.	---------	---------	$72,094-	---------	---------	$72,094
DEPARTMENT OF HEALTH SERVICES						
CAPITAL OUTLAY CH. 326/82 IT. 4260-301-189 07/01/82 - 06/30/85	$168	---------	---------	---------	---------	$168
ATASCADERO STATE HOSPITAL						
CAPITAL OUTLAY CH. 326/82 IT. 4440-301-189 07/01/82 - 06/30/85	$11,927	---------	---------	---------	---------	$11,927
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
CAPITAL OUTLAY CH. 99/81 IT. 524-301-189 07/01/81 - 06/30/84	$231,362	---------	---------	---------	$231,362	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$57,995-	$57,995	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$231,362	---------	---------	$57,995-	$289,357	---------

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT - CONTINUED						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	---------	---------	---------	$6,607-	$6,607	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT						
CAPITAL OUTLAY CH. 326/82 IT. 6610-301-189 07/01/82 - 06/30/85	$7,352	---------	---------	$7,352	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
EXPENSE-BIOMASS FARMING DEMONSTRATION PROJECTS CH. 907/80 01/01/81 - 12/31/83	$94,283	---------	---------	---------	$94,283	---------
TOTAL ENERGY AND RESOURCES FUND, ENERGY ACCOUNT	$1,514,425	$3,342,461	$1,605,406	$305,456- *1,006,433	$1,958,859	$591,644
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
CAPITAL OUTLAY CH. 122/84 05/15/84 - 05/14/87	$155,000	---------	$155,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT - CONTINUED						
CALIFORNIA TAHOE CONSERVANCY						
LOCAL ASSISTANCE						
PROJECTS REDUCING EFFECTS OF SOIL EROSION						
1985-86 F.Y.	---------	$2,000,000	$2,000,000	---------	---------	---------
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$1,321	---------	---------	$286-	$1,607	---------
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$3-	$3	---------
TOTAL DEPARTMENT OF CONSERVATION	$1,321	---------	---------	$289-	$1,610	---------
DEPARTMENT OF FORESTRY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,602,000	$3,233,522	---------	---------	$368,478
1983-84 F.Y.	$345,797	---------	---------	$2,024-	$347,821	---------
TOTAL STATE OPERATIONS	$345,797	$3,602,000	$3,233,522	$2,024-	$347,821	$368,478

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT - CONTINUED						
STATE LANDS COMMISSION						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 26042.4 PUB. RES. CODE 1985-86 F.Y.	---------	$521,296	*521,296	---------	---------	---------
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
CH. 99/81 IT. 364-301-190 07/01/81 - 06/30/84	$957,153	---------	---------	---------	$957,153	---------
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
BEACH EROSION CONTROL PROJECTS 1983-84 F.Y.	$523	---------	---------	---------	$523	---------
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
OPEN SPACE & REC. PROG. ANY F.Y.	$230,247	---------	$182-	---------	---------	$230,429
CH. 326/82, SEC. 16304C GOV. CODE, ANY F.Y.	423	---------	9,488-	---------	$3,259	6,652

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT - CONTINUED						
ROBERTI-Z'BERG OPEN-SPACE AND REC. PROG. ANY F.Y. ---------	978	---------	---------	---------	---------	978
TOTAL LOCAL ASSISTANCE -------------	$231,648	---------	$9,670-	---------	$3,259	$238,059
CAPITAL OUTLAY						
CH. 99/81 IT. 379-301-190 07/01/81 - 06/30/84 ------------	$1,604	---------	---------	$66,156-	$67,760	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION ------------------	$233,252	---------	$9,670-	$66,156-	$71,019	$238,059
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y. ------------------	$23,307	---------	---------	---------	$23,307	---------
CAPITAL OUTLAY						
CH. 324/83 IT. 3860-301-190 07/01/83 - 06/30/84 ------------	$138,519	---------	---------	$34,077-	$172,596	---------
CH. 326/82 IT. 3860-301-190 07/01/82 - 06/30/85 ------------	1	$1-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$138,520	$1-	---------	$34,077-	$172,596	---------
TOTAL DEPARTMENT OF WATER RESOURCES	$161,827	$1-	---------	$34,077-	$195,903	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y. ------------------	$122,963	---------	---------	---------	$122,963	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT - CONTINUED						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$268,599	---------	---------	$8,900	$259,699	---------
MISCELLANEOUS						
STATE OPERATIONS						
PRO RATA CHARGES						
SEC. 13332.03 GOV. CODE ANY FY --	---------	$16,108	$16,108	---------	---------	---------
TOTAL ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT -----------	$2,246,435	$6,139,403	$5,394,960 *521,296	$93,646-	$1,956,691	$606,537
FAIR AND EXPOSITION FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
EXPENSES						
CH. 647/80						
01/01/81 - 12/31/83 ------------	$30,000	---------	---------	---------	$30,000	---------
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$1,776,000	$1,702,620	---------	---------	$73,380

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
FAIR AND EXPOSITION FUND - CONTINUED						
1984-85 F.Y.	$184,416	---------	---------	$36,648-	---------	221,064
1983-84 F.Y.	154,931	---------	---------	---------	$154,931	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	204	---------	---------	---------	---------	204
TOTAL STATE OPERATIONS	$339,551	$1,776,000	$1,702,620	$36,648-	$154,931	$294,648
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT, SEC. 19622A BUS. & PROF. CODE 1984-85 F.Y.	---------	$265,000	---------	$265,000	---------	---------
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,089,634	$1,089,325	---------	---------	$309
1984-85 F.Y.	$391	---------	---------	$3,071-	---------	3,462
1983-84 F.Y.	20,600	---------	---------	311	$20,289	---------
TOTAL STATE OPERATIONS	$20,991	$1,089,634	$1,089,325	$2,760-	$20,289	$3,771

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FAIR AND EXPOSITION FUND - CONTINUED						
LOCAL ASSISTANCE						
FINANCIAL ASSISTANCE TO LOCAL FAIRS						
1985-86 F.Y.	---------	$1,175,000	$1,175,000	---------	---------	---------
1984-85 F.Y.	$225,000	---------	---------	$3-	---------	$225,003
1983-84 F.Y.	225,000	---------	---------	1-	$225,001	---------
CH. 510/80 IT. 423 09/12/80 - 09/11/83	---------	---------	---------	2,397-	2,397	---------
SEC. 19622C BUS. AND PROF. CODE, 1983-84 F.Y.	---------	250,000	---------	250,000	---------	---------
SEC. 19622B BUS. AND PROF. CODE, 1984-85 F.Y.	---------	250,000	---------	250,000	---------	---------
SEC. 19626A BUS. AND PROF. CODE, 1984-85 F.Y.	---------	150,000	---------	150,000	---------	---------
SEC. 19627 BUS. AND PROF. CODE, ANY F.Y.	---------	6,335,000	6,335,000	---------	---------	---------
SEC. 19627.2 BUS. AND PROF. CODE, ANY F.Y.	187,052	446,674	290,825	---------	---------	342,901
SEC. 19627.3 BUS. AND PROF. CODE, ANY F.Y.	8,286	2,250,000	2,210,191	---------	---------	48,095
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y.	149,669	7,203,547	5,809,913	---------	---------	1,543,303
CH. 952/79, CH. 757/77, SEC. 19630.3 B & P CODE ANY FY	60	---------	---------	---------	---------	60
TOTAL LOCAL ASSISTANCE	$795,067	$18,060,221	$15,820,929	$647,599	$227,398	$2,159,362

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FAIR AND EXPOSITION FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$1,581-	$1,581	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----------------	$816,058	$19,149,855	$16,910,254	$643,258	$249,268	$2,163,133
MISCELLANEOUS						
STATE OPERATIONS						
FIN. ASSIST.-LOCAL FAIRS, SEC. 19627.2 B & P, ANY F.Y. ----	$145,721	---------	---------	---------	---------	$145,721
PRO RATA CHARGES SEC. 13332.03 GOV. CODE ANY FY --	---------	$10,216	$10,216	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$145,721	$10,216	$10,216	---------	---------	$145,721
CAPITAL OUTLAY						
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y. ------------	$1,420,686	---------	---------	---------	---------	$1,420,686
TOTAL MISCELLANEOUS ----------------	$1,566,407	$10,216	$10,216	---------	---------	$1,566,407
TOTAL FAIR AND EXPOSITION FUND -----	$2,752,016	$21,201,071	$18,623,090	$871,610	$434,199	$4,024,188
FISH AND GAME PRESERVATION FUND						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. -----------------	---------	$57,475,078	$52,965,438	---------	---------	$4,509,640

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FISH AND GAME PRESERVATION FUND - CONTINUED						
1984-85 F.Y.	$2,194,347	---------	---------	$1,653,090-	---------	3,847,437
1983-84 F.Y.	3,387,506	---------	---------	427,601	$2,959,905	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	8,536	---------	---------	---------	---------	8,536
EXPENDITURES OF ADVISORY COMMITTEE-SALMON & STEELHEAD CH. 1686/84 09/30/84 - 06/30/85	9,141	---------	---------	3,837	---------	5,304
TO PROVIDE ROVING SPECIAL INVESTIGATIVE UNIT CH. 1357/85 SEC. 1 01/01/86 - 12/31/88	---------	175,000	117,687	---------	---------	57,313
EXPENDITURES-PERSONAL SUC CONTRACTS-STUDY ECO. IMPACT CH. 1196/85 01/01/86 - 06/30/87	---------	45,000	40,000	---------	---------	5,000
TREAS. EXP., POOLED MONEY INVEST. ACCT., SEC. 16311 G.C. 1985-86 F.Y.	---------	260	260	---------	---------	---------
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1985-86 F.Y.	---------	92-	92-	---------	---------	---------
TOTAL STATE OPERATIONS	$5,599,530	$57,695,246	$53,123,293	$1,221,652-	$2,959,905	$8,433,230

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FISH AND GAME PRESERVATION FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85, IT. 3600-301-200 CH. 186/86 IT. 3600-490 07/01/85 - 06/30/87	---------	$251,000	$200,000	---------	---------	$51,000
CH. 258/84 IT. 3600-301-200 07/01/84 - 06/30/85	$45,777	---------	---------	$6,337-	---------	52,114
CH. 258/84 IT. 3600-301-200 07/01/84 - 06/30/87	240,663	---------	71,593	---------	---------	169,070
CH. 324/83 IT. 3600-301-200 07/01/83 - 06/30/84	242,743	---------	---------	150,617	$92,126	---------
CH. 324/83 IT. 3600-301-200 07/01/83 - 06/30/86	173,709	---------	3,747-	---------	---------	177,456
CH. 326/82 IT. 3600-301-200 07/01/82 - 06/30/85	401,000	---------	---------	25,071-	---------	426,071
CH. 99/81 IT. 360-301-200 07/01/81 - 06/30/84	611,659	---------	---------	---------	611,659	---------
TOTAL CAPITAL OUTLAY	$1,715,551	$251,000	$267,846	$119,209	$703,785	$875,711
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$55,747-	$55,747	---------
TOTAL DEPARTMENT OF FISH AND GAME	$7,315,081	$57,946,246	$53,391,139	$1,158,190-	$3,719,437	$9,308,941
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS 1985-86 F.Y.	---------	$37,739	$37,739	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FISH AND GAME PRESERVATION FUND - CONTINUED						
1983-84 F.Y. ------------------	$15,000	---------	---------	---------	$15,000	---------
TOTAL STATE OPERATIONS -------------	$15,000	$37,739	$37,739	---------	$15,000	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89 ------------	---------	$325	$325	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
OUTER CONTINENTAL SHELF LAND ACT CH. 1390/85 01/01/85 - 12/31/88 ------------	---------	$2,500,000	---------	---------	---------	$2,500,000
TOTAL FISH AND GAME PRESERVATION FUND ------------------------	$7,330,081	$60,484,310	$53,429,203	$1,158,190-	$3,734,437	$11,808,941
ENDAN./RARE FISH, WILDLIFE AND PLANT CONS./ENHANCE. ACCT.						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$17,000	$12,943	---------	---------	$4,057

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
ENDAN./RARE FISH, WILDLIFE AND PLANT CONS./ENHANCE. ACCT. - CONTINUED						
1984-85 F.Y.	$5,588	---------	---------	---------	---------	5,588
TOTAL STATE OPERATIONS	$5,588	$17,000	$12,943	---------	---------	$9,645
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO FISH AND GAME PRESERVATION FUND CH. 208/85 07/01/85 - 06/30/86	---------	---------	*1,243,854	---------	$1,243,854-	---------
TOTAL ENDAN./RARE FISH, WILDLIFE AND PLANT CONS./ENHANCE. ACCT.	$5,588	$17,000	$12,943 *1,243,854	---------	$1,243,854-	$9,645
FISH & GAME PRESERVATION FUND, FISHERIES RESTORATION ACCOUNT						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
ALLOCATION FOR EQUIPMENT, PERSONNEL & ADMIN. CH. 1231/85 01/01/86 - 12/31/88	---------	$400,000	---------	---------	---------	$400,000
RESTORATION OF FISHERIES CH. 1236/85 09/30/85 - 06/30/86	---------	5,000,000	$4,721,013	---------	---------	278,987
TOTAL STATE OPERATIONS	---------	$5,400,000	$4,721,013	---------	---------	$678,987

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
FISH & GAME PRESERVATION FUND, FISHERIES RESTORATION ACCOUNT - CONTINUED						
TOTAL FISH & GAME PRESERVATION FUND, FISHERIES RESTORATION ACCOUNT	---------	$5,400,000	$4,721,013	---------	---------	$678,987
GENETIC DISEASE TESTING FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$17,120,683	$15,723,132	---------	---------	$1,397,551
1984-85 F.Y.	$2,248,325	---------	---------	$467,508-	---------	2,715,833
1983-84 F.Y.	1,195,079	---------	---------	141,871-	$1,336,950	---------
CH. 258/84, CH. 111/85, IT. 4260-492, 1984-86 F.Y.	883,000	---------	475,468	---------	---------	407,532
TOTAL STATE OPERATIONS	$4,326,404	$17,120,683	$16,198,600	$609,379-	$1,336,950	$4,520,916
TOTAL GENETIC DISEASE TESTING FUND	$4,326,404	$17,120,683	$16,198,600	$609,379-	$1,336,950	$4,520,916
GEOLOGY AND GEOPHYSICS FUND						
BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$197,000	$196,714	---------	---------	$286
1984-85 F.Y.	$6,778	---------	---------	$917	---------	5,861

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
GEOLOGY AND GEOPHYSICS FUND - CONTINUED						
1983-84 F.Y.	9,730	---------	---------	81-	$9,811	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	74	---------	---------	---------	---------	74
TOTAL STATE OPERATIONS	$16,582	$197,000	$196,714	$836	$9,811	$6,221
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$11-	$11	---------
TOTAL BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS	$16,582	$197,000	$196,714	$825	$9,822	$6,221
TOTAL GEOLOGY AND GEOPHYSICS FUND	$16,582	$197,000	$196,714	$825	$9,822	$6,221
HEARING AID DISPENSERS FUND						
HEARING AID DISPENSERS' EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$183,000	$152,362	---------	---------	$30,638
1984-85 F.Y.	$27,362	---------	---------	$3,655-	---------	31,017
1983-84 F.Y.	3,233	---------	---------	855-	$4,088	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	224	---------	---------	---------	---------	224
TOTAL STATE OPERATIONS	$30,819	$183,000	$152,362	$4,510-	$4,088	$61,879

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
HEARING AID DISPENSERS FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$9-	$9	---------
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	$30,819	$183,000	$152,362	$4,519-	$4,097	$61,879
TOTAL HEARING AID DISPENSERS FUND	$30,819	$183,000	$152,362	$4,519-	$4,097	$61,879
INDUSTRIAL DEVELOPMENT FUND						
CALIF. INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$314,500	$263,458	---------	---------	$51,042
1984-85 F.Y.	$39,395	---------	---------	$494	---------	38,901
1983-84 F.Y.	23,223	---------	---------	---------	$23,223	---------
ADMINISTRATIVE EXPENSES, SEC. 91553 GOV. CODE, ANY F.Y.	81	---------	---------	---------	---------	81
TOTAL STATE OPERATIONS	$62,699	$314,500	$263,458	$494	$23,223	$90,024
TOTAL INDUSTRIAL DEVELOPMENT FUND	$62,699	$314,500	$263,458	$494	$23,223	$90,024
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FD						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$621,000	$535,019	---------	---------	$85,981

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FD. - CONTINUED						
1984-85 F.Y.	$53,730	---------	---------	$7,920	---------	45,810
1983-84 F.Y.	15,631	---------	---------	---------	$15,631	---------
TOTAL STATE OPERATIONS	$69,361	$621,000	$535,019	$7,920	$15,631	$131,791
TOTAL INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCEMENT FD.	$69,361	$621,000	$535,019	$7,920	$15,631	$131,791
INSURANCE COMMISSIONER'S REGULATORY TRUST FUND						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT, FOR TRANSFER TO INSURANCE FUND						
1983-84 F.Y.	$11,992	---------	---------	---------	$11,992	---------
TOTAL INSURANCE COMMISSIONER'S REGULATORY TRUST FUND	$11,992	---------	---------	---------	$11,992	---------
INSURANCE FUND						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$23,381,801	$23,293,288	---------	---------	$88,513
1984-85 F.Y.	$34,667	---------	---------	$45,713-	---------	80,380
1983-84 F.Y.	150,009	---------	---------	70,149	$79,860	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
INSURANCE FUND - CONTINUED						
EXPENDITURES, INSURANCE ADJUSTORS CH. 1190/80 07/01/83 - 12/31/83	32,000	---------	---------	---------	32,000	---------
TOTAL STATE OPERATIONS	$216,676	$23,381,801	$23,293,288	$24,436	$111,860	$168,893
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$15,018	$15,018	---------	---------	---------
TOTAL INSURANCE FUND	$216,676	$23,396,819	$23,308,306	$24,436	$111,860	$168,893
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$69,000	$69,000	---------	---------	---------
ADMINISTRATIVE EXPENSES, SEC. 53667 GOV. CODE, ANY F.Y.	$68,710	55,552-	---------	---------	$13,158	---------
TOTAL STATE OPERATIONS	$68,710	$13,448	$69,000	---------	$13,158	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
LOCAL AGENCY DEPOSIT SECURITY FUND - CONTINUED						
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND	$68,710	$13,448	$69,000	---------	$13,158	---------
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$48,271	$48,271	---------	---------	---------
TRANSFER TO GENERAL FUND SEC. 16346 GOV. CODE						
1985-86 F.Y.	---------	676,694	*676,694	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$724,965	$48,271 *676,694	---------	---------	---------
LOCAL ASSISTANCE						
PROSECUTOR AND PUBLIC DEFENDER TRAINING						
1985-86 F.Y.	---------	$453,722	$453,722	---------	---------	---------
1984-85 F.Y.	---------	250,000	---------	$186,989	---------	$63,011
TOTAL LOCAL ASSISTANCE	---------	$703,722	$453,722	$186,989	---------	$63,011

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD. - CONTINUED						
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	---------	$1,428,687	$501,993 *676,694	$186,989	---------	$63,011
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	---------	$1,428,687	$501,993 *676,694	$186,989	---------	$63,011
METHADONE PROGRAM LICENSING TRUST FUND						
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$330,000	$313,309	---------	---------	$16,691
TOTAL METHADONE PROGRAM LICENSING TRUST FUND	---------	$330,000	$313,309	---------	---------	$16,691
MOBILEHOME PARKS REVOLVING FUND						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,157,000	$2,155,078	---------	---------	$1,922

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
MOBILEHOME PARKS REVOLVING FUND - CONTINUED						
1984-85 F.Y.	$79,355	---------	---------	$1,897-	---------	81,252
1983-84 F.Y.	---------	---------	---------	732-	$732	---------
AUTHORIZED EXPENDITURES, SEC. 18502.5 HEALTH & SAFETY						
1985-86 F.Y.	---------	2,423	2,423	---------	---------	---------
SURVEY OF MOBILEHOME PARKS CH. 580/84						
07/19/84 - 07/18/87	86,209	---------	86,005	---------	---------	204
TOTAL STATE OPERATIONS	$165,564	$2,159,423	$2,243,506	$2,629-	$732	$83,378
TOTAL MOBILEHOME PARKS REVOLVING FUND	$165,564	$2,159,423	$2,243,506	$2,629-	$732	$83,378
NATURAL DISASTER ASSISTANCE FUND						
1983 NATURAL DISASTER ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
FOR ALLOCATION, SEC. 8690.4 GOV. CODE CH. 1205/83						
09/29/83 - 09/28/86	$134,981	---------	---------	---------	---------	$134,981
TOTAL 1983 NATURAL DISASTER ACCOUNT	$134,981	---------	---------	---------	---------	$134,981

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PUBLIC FACILITIES ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
FOR REPAIR & RESTORATION OF PUBLIC REAL PROPERTY 1984-85 F.Y.	$6,864,433	$6,866,832-	---------	$2,399-	---------	---------
REPAIR DAMAGE, SEC. 8680-8691 GOV. CODE, ANY F.Y.	1,749,205	7,037,283	$1,278,456	---------	---------	$7,508,032
FOR ALLOCATION SEC. 8680-8691 GOV. CODE, ANY F.Y.	---------	554,703	14,979	---------	---------	539,724
TOTAL LOCAL ASSISTANCE	$8,613,638	$725,154	$1,293,435	$2,399-	---------	$8,047,756
STATE CONTROLLER						
LOCAL ASSISTANCE						
FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y.	$219,620	$639,840	$858,642	---------	---------	$818
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
REPAIR DAMAGE, CH. 290/74 SEC. 8690.2 GOV. CODE, ANY FY	---------	$462-	$462-	---------	---------	---------
DEPARTMENT OF CONSERVATION						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y.	---------	$1,500	$586	---------	---------	$914

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
PUBLIC FACILITIES ACCOUNT - CONTINUED						
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$319,842	$500,000	$812,937	---------	---------	$6,905
DEPARTMENT OF FINANCE						
LOCAL ASSISTANCE						
REPAIR DISASTER DAMAGE, SEC. 8685 GOV. CODE, ANY F.Y. ---	$275,041	$275,041-	---------	---------	---------	---------
TOTAL PUBLIC FACILITIES ACCOUNT ---	$9,428,141	$1,590,991	$2,965,138	$2,399-	---------	$8,056,393
STREET AND HIGHWAY ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
REPAIR DAMAGE, SEC. 8680-8691 GOV. CODE, ANY F.Y. ---------	$2,689,248	$19,454,444	$546,148	---------	---------	$21,597,544
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE 01/01/85 - 12/31/85 -------------	46,813	---------	36,041	---------	---------	10,772
TOTAL LOCAL ASSISTANCE -------------	$2,736,061	$19,454,444	$582,189	---------	---------	$21,608,316

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

STATEMENT NO. S3

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STREET AND HIGHWAY ACCOUNT - CONTINUED						
STATE CONTROLLER						
LOCAL ASSISTANCE						
FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$1,886	$426,560	$428,446	---------	---------	---------
01/01/83 - 06/30/84 -------------	135,175	---------	---------	---------	$135,175	---------
TOTAL LOCAL ASSISTANCE -------------	$137,061	$426,560	$428,446	---------	$135,175	---------
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8680-8691 G.C., ANY F.Y. ---	$150,451	$880,000	$632,089	---------	---------	$398,362
TOTAL STREET AND HIGHWAY ACCOUNT ---	$3,023,573	$20,761,004	$1,642,724	---------	$135,175	$22,006,678
TOTAL NATURAL DISASTER ASSISTANCE FUND -----------------------	$12,586,695	$22,351,995	$4,607,862	$2,399-	$135,175	$30,198,052
NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND						
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. -----------------	---------	$296,000	$267,416	---------	---------	$28,584

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND - CONTINUED						
1984-85 F.Y. ------------------	$36,969	---------	---------	$4,075-	---------	41,044
1983-84 F.Y. ------------------	49,988	---------	---------	108-	$50,096	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	706	---------	---------	---------	---------	706
TOTAL STATE OPERATIONS -------------	$87,663	$296,000	$267,416	$4,183-	$50,096	$70,334
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$18-	$18	---------
TOTAL BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS ---------	$87,663	$296,000	$267,416	$4,201-	$50,114	$70,334
TOTAL NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND	$87,663	$296,000	$267,416	$4,201-	$50,114	$70,334
OFF-HIGHWAY LICENSE FEE FUND						
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 38240A VEHICLE CODE 1985-86 F.Y. ------------------	---------	$391,191	$391,191	---------	---------	---------
APPORTIONMENT TO COUNTIES SEC. 38240A VEHICLE CODE 1985-86 F.Y. ------------------	---------	391,191	391,191	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$782,382	$782,382	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
OFF-HIGHWAY LICENSE FEE FUND - CONTINUED						
TOTAL OFF-HIGHWAY LICENSE FEE FUND -	---------	$782,382	$782,382	---------	---------	---------
OFF-HIGHWAY VEHICLE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
EXPENSES CH. 831/80 SEC. 3B 01/01/81 - 12/31/83 -------------	$944	---------	---------	---------	$944	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$5,986,000	$5,983,012	---------	---------	$2,988
EXPENSES-PER SEC. 5090.21 PUBLIC RESOURCES CODE CH. 942/85 01/01/86 - 06/30/86 -------------	---------	2,100	2,100	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$5,988,100	$5,985,112	---------	---------	$2,988
LOCAL ASSISTANCE						
GRANTS TO FED. AGENCIES, COUNTIES, CITIES, SPEC. DIST. CH. 111/85 IT. 3790-101-263 07/01/85 - 06/30/88 -------------	---------	$7,501,000	$2,878,781	---------	---------	$4,622,219

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 258/84 IT. 3790-101-263 07/01/84 - 06/30/87 -------------	$3,268,706	---------	547,600	---------	---------	2,721,106
CH. 324/83 IT. 3790-101-263 07/01/83 - 06/30/86 -------------	20,258	---------	5,000-	---------	---------	25,258
CH. 324/83, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/83 - 06/30/87 -------------	3,197,000	---------	1,854,005	---------	---------	1,342,995
CH. 326/82 IT. 3790-101-263 07/01/82 - 06/30/85 -------------	28,966	---------	---------	$1,130,000-	---------	1,158,966
CH. 326/82 IT. 3790-101-263 07/01/82 - 06/30/86 -------------	445,000	---------	---------	---------	---------	445,000
CH. 326/82, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/82 - 06/30/87 -------------	15,000	---------	---------	---------	---------	15,000
CH. 219/77, IT. 228 CH. 186/86 IT. 3790-491 07/01/77 - 06/30/87 -------------	4,510	---------	---------	---------	---------	4,510
CH. 99/81 IT. 379-101-263 07/01/81 - 06/30/84 -------------	200	---------	---------	5-	$205	---------
CH. 99/81, IT. 3790-101-263 CH. 186/86 IT. 3790-491 07/01/81 - 06/30/87 -------------	337,600	---------	---------	---------	---------	337,600
CH. 510/80 IT. 260.1 CH. 186/86 IT. 3790-491 07/01/80 - 06/30/87 -------------	10,809	---------	1,500	---------	---------	9,309

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 510/80 IT. 260.1 CH. 258/84 IT. 3790-491 07/01/80 - 06/30/85 -------------	15,055	---------	---------	---------	---------	15,055
CH. 510/80 IT. 260.1, SEC. 16304C GOV. CODE, ANY FY ---	978	---------	---------	---------	---------	978
FEASIBILITY STUDY OF MARTIN RANCH, FRESNO COUNTY CH. 858/82 SEC. 2(A) 09/09/82 - 09/08/85 -------------	22,130	---------	---------	---------	---------	22,130
GRANT TO SAN DIEGO COUNTY CH. 1248/85 01/01/86 - 12/31/88 ------------	---------	40,000	40,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$7,366,212	$7,541,000	$5,316,886	$1,130,005-	$205	$10,720,126
CAPITAL OUTLAY						
CH. 111/85 IT. 3790-301-263 07/01/85 - 06/30/86 -------------	---------	$50,000	$50,000	---------	---------	---------
CH. 111/85 IT. 3790-301-263 07/01/85 - 06/30/88 -------------	---------	8,096,000	215,488	---------	---------	$7,880,512
CH. 258/84 IT. 3790-301-263 07/01/84 - 06/30/86 -------------	$600	---------	---------	---------	---------	600
CH. 258/84, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/84 - 06/30/87 -------------	30,000	---------	---------	---------	---------	30,000
CH. 324/83 IT. 3790-301-263 07/01/83 - 06/30/84 ------------	---------	---------	---------	$46,053-	$46,053	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 324/83 IT. 3790-301-263 07/01/83 - 06/30/86	201,558	---------	118,860	---------	---------	82,698
CH. 324/83, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87	2,225,132	---------	1,423	---------	---------	2,223,709
CH. 326/82 IT. 3790-301-263 CH. 111/85 IT. 3790-490 07/01/82 - 06/30/85	---------	---------	---------	1,972-	---------	1,972
CH. 326/82 IT. 3790-301-263 CH 111/85 IT. 3790-490 07/01/82 - 06/30/86	3,432	---------	1,980	---------	---------	1,452
CH. 326/82, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/82 - 06/30/87	33,803	---------	4,385	---------	---------	29,418
CH. 111/85, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87	---------	1,425,000	895,399	---------	---------	529,601
CH. 258/84, IT. 3790-301-263 CH. 186/86 IT. 3790-490 07/01/84 - 06/30/87	4,560,062	---------	1,159-	---------	---------	4,561,221
CH. 1298/83 SEC.7A CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87	411,900	---------	---------	---------	---------	411,900

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
OFF-HIGHWAY VEHICLE FUND - CONTINUED						
CH. 809/80 SEC. 6 ANY F.Y.	252,231	---------	6,741	---------	---------	245,490
CH. 809/80 SEC. 6 CH. 258/84 IT. 3790-490 07/28/80 - 06/30/85	17,323	---------	---------	6,741-	---------	24,064
CH. 219/77 IT. 403.5 CH. 111/85 IT. 3790-490 07/01/77 - 06/30/86	7,170	---------	2,989	---------	---------	4,181
CH. 259/79 IT. 466A CH. 258/84 IT. 3790-490 07/01/79 - 06/30/85	1,709,934	1,709,934-	---------	---------	---------	---------
CH. 259/79, IT. 466A CH. 111/85 IT. 3790-490 07/01/79 - 06/30/86	---------	1,709,934	---------	---------	---------	1,709,934
TOTAL CAPITAL OUTLAY	$9,453,145	$9,571,000	$1,296,106	$54,766-	$46,053	$17,736,752
TOTAL DEPARTMENT OF PARKS AND RECREATION	$16,819,357	$23,100,100	$12,598,104	$1,184,771-	$46,258	$28,459,866
TOTAL OFF-HIGHWAY VEHICLE FUND	$16,820,301	$23,100,100	$12,598,104	$1,184,771-	$47,202	$28,459,866
PEACE OFFICERS' TRAINING FUND						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$6,012,000	$5,474,230	---------	---------	$537,770

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
PEACE OFFICERS' TRAINING FUND - CONTINUED						
1984-85 F.Y.	$129,205	---------	---------	$4,764	---------	124,441
1983-84 F.Y.	14,012	---------	---------	9,459-	$23,471	---------
CH. 111/85, CH. 186/86, IT. 8120-490, 1985-87 F.Y.	---------	590,000	---------	---------	---------	590,000
CH. 111/85 IT. 8120-011-268 07/01/85 - 06/30/86	---------	2,158,000	2,158,000	---------	---------	---------
CH. 258/84 IT. 8120-011-268 07/01/84 - 06/30/85	704	---------	---------	184,090-	---------	184,794
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	922	---------	---------	---------	---------	922
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1985-86 F.Y.	---------	53-	53-	---------	---------	---------
TOTAL STATE OPERATIONS	$144,843	$8,759,947	$7,632,177	$188,785-	$23,471	$1,437,927
LOCAL ASSISTANCE						
ALLOCATIONS TO CITIES AND COUNTIES						
1985-86 F.Y.	---------	$34,865,000	$32,819,000	---------	---------	$2,046,000
1984-85 F.Y.	---------	---------	---------	$83,017-	---------	83,017
1983-84 F.Y.	$42,253	---------	---------	170,118-	$212,371	---------
TOTAL LOCAL ASSISTANCE	$42,253	$34,865,000	$32,819,000	$253,135-	$212,371	$2,129,017

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PEACE OFFICERS' TRAINING FUND - CONTINUED						
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING ------	$187,096	$43,624,947	$40,451,177	$441,920-	$235,842	$3,566,944
TOTAL PEACE OFFICERS' TRAINING FUND	$187,096	$43,624,947	$40,451,177	$441,920-	$235,842	$3,566,944
PHYSICIAN'S ASSISTANT FUND						
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$305,000	$261,370	---------	---------	$43,630
1984-85 F.Y. ------------------	$32,579	---------	---------	$2,579	---------	30,000
1983-84 F.Y. ------------------	5,559	---------	---------	3,013	$2,546	---------
TOTAL STATE OFERATIONS -------------	$38,138	$305,000	$261,370	$5,592	$2,546	$73,630
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$14-	$14	---------
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE ---------	$38,138	$305,000	$261,370	$5,578	$2,560	$73,630
TOTAL PHYSICIAN'S ASSISTANT FUND --- -	$38,138	$305,000	$261,370	$5,578	$2,560	$73,630
PODIATRY FUND						
PODIATRY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$655,000	$517,357	---------	---------	$137,643

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PODIATRY FUND - CONTINUED						
1984-85 F.Y.	$132,249	---------	---------	$12,828	---------	119,421
1983-84 F.Y.	393	---------	---------	1,708-	$2,101	---------
TOTAL STATE OPERATIONS	$132,642	$655,000	$517,357	$11,120	$2,101	$257,064
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$22-	$22	---------
TOTAL PODIATRY EXAMINING COMMITTEE	$132,642	$655,000	$517,357	$11,098	$2,123	$257,064
TOTAL PODIATRY FUND	$132,642	$655,000	$517,357	$11,098	$2,123	$257,064
POLYGRAPH EXAMINERS FUND						
POLYGRAPH EXAMINERS BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$92,000	$89,778	---------	---------	$2,222
1984-85 F.Y.	$29,966	---------	---------	$1,304-	---------	31,270
CH. 1107/83 01/01/84 - 12/31/86	50,000	---------	---------	---------	---------	50,000
REPAY LOAN FROM GENERAL FUND CH. 1107/83 07/01/83 - 06/30/86	50,000	9,754	9,754 *10,000	---------	---------	40,000
TOTAL STATE OPERATIONS	$129,966	$101,754	$99,532 *10,000	$1,304-	---------	$123,492

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
POLYGRAPH EXAMINERS FUND - CONTINUED						
TOTAL POLYGRAPH EXAMINERS FUND -----	$129,966	$101,754	$99,532 *10,000	$1,304-	---------	$123,492
PRIVATE POSTSECONDARY ADMINISTRATION FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$1,044,742	$1,044,278	---------	---------	$464
1984-85 F.Y. ------------------	$91,528	---------	---------	$38,129	---------	53,399
1983-84 F.Y. ------------------	301,122	---------	---------	14-	$301,136	---------
TOTAL STATE OPERATIONS -------------	$392,650	$1,044,742	$1,044,278	$38,115	$301,136	$53,863
REFUNDS TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$46-	$46	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ----------------	$392,650	$1,044,742	$1,044,278	$38,069	$301,182	$53,863
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND ---------	$392,650	$1,044,742	$1,044,278	$38,069	$301,182	$53,863
PROFESSIONAL FORESTER REGISTRATION FUND						
DEPARTMENT OF FORESTRY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$113,000	$94,817	---------	---------	$18,183

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
PROFESSIONAL FORESTER REGISTRATION FUND - CONTINUED						
1984-85 F.Y.	$4,505	---------	---------	$3,073-	---------	7,578
1983-84 F.Y.	7,446	---------	---------	60-	$7,506	---------
TOTAL STATE OPERATIONS	$11,951	$113,000	$94,817	$3,133-	$7,506	$25,761
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND	$11,951	$113,000	$94,817	$3,133-	$7,506	$25,761
PROFESSIONS AND VOCATIONS FUND						
ACCOUNTANCY FUND						
BOARD OF ACCOUNTANCY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,493,000	$2,485,840	---------	---------	$7,160
1984-85 F.Y.	$48,016	---------	---------	$6,837	---------	41,179
1983-84 F.Y.	61,991	---------	---------	1,146-	$63,137	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	151	---------	---------	---------	---------	151
PROVIDE VOLUNTEER ACCOUNTING SERVICES 1985-86 F.Y.	---------	50,000	50,000	---------	---------	---------
TOTAL STATE OPERATIONS	$110,158	$2,543,000	$2,535,840	$5,691	$63,137	$48,490

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
ACCOUNTANCY FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$141-	$141	---------
TOTAL BOARD OF ACCOUNTANCY ---------	$110,158	$2,543,000	$2,535,840	$5,550	$63,278	$48,490
TOTAL ACCOUNTANCY FUND -------------	$110,158	$2,543,000	$2,535,840	$5,550	$63,278	$48,490
BEHAVIORAL SCIENCE EXAMINERS FUND						
BOARD OF BEHAVIORAL SCIENCE EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$864,925	$850,231	---------	---------	$14,694
1984-85 F.Y. ------------------	$16,495	---------	---------	$5,114	---------	11,381
1983-84 F.Y. ------------------	4,895	---------	---------	835-	$5,730	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	350	---------	---------	---------	---------	350
TOTAL STATE OPERATIONS -------------	$21,740	$864,925	$850,231	$4,279	$5,730	$26,425
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$41-	$41	---------
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS -------------------	$21,740	$864,925	$850,231	$4,238	$5,771	$26,425

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
BEHAVIORAL SCIENCE EXAMINERS FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$75	$75	---------	---------	---------
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$21,740	$865,000	$850,306	$4,238	$5,771	$26,425
BOARD OF COSMETOLOGY'S CONTINGENT FUND						
BOARD OF COSMETOLOGY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,995,553	$2,955,594	---------	---------	$39,959
1984-85 F.Y.	$61,959	---------	---------	$19,461-	---------	81,420
1983-84 F.Y.	151,430	---------	---------	7,663-	$159,093	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	404	---------	---------	---------	---------	404
TOTAL STATE OPERATIONS	$213,793	$2,995,553	$2,955,594	$27,124-	$159,093	$121,783

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
BOARD OF COSMETOLOGY'S CONTINGENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$135-	$135	---------
TOTAL BOARD OF COSMETOLOGY	$213,793	$2,995,553	$2,955,594	$27,259-	$159,228	$121,783
TOTAL BOARD OF COSMETOLOGY'S CONTINGENT FUND	$213,793	$2,995,553	$2,955,594	$27,259-	$159,228	$121,783
BOARD OF REGISTERED NURSING FUND						
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$4,984,000	$4,899,335	---------	---------	$84,665
1984-85 F.Y.	$164,134	---------	---------	$121,866-	---------	286,000
1983-84 F.Y.	296,360	---------	---------	4,233-	$300,593	---------
EMPLOYEE COMPENSATION, CH.192/79 CH. 258/84 07/01/84 - 06/30/85	12,063	12,063-	---------	---------	---------	---------
REHABILITATE REGISTERED NURSES FOR ALCOHOL/DRUG ABUSE CH. 865/84 01/01/85 - 06/30/85	95,000	---------	---------	---------	---------	95,000
TOTAL STATE OPERATIONS	$567,557	$4,971,937	$4,899,335	$126,099-	$300,593	$465,665

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
BOARD OF REGISTERED NURSING FUND - CONTINUED						
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$636	$636	---------	---------	---------
TOTAL BOARD OF REGISTERED NURSING FUND	$567,557	$4,972,573	$4,899,971	$126,099-	$300,593	$465,665
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND						
BOARD OF EXAMINERS FOR VETERINARY MEDICINE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$600,000	$599,890	---------	---------	$110
1984-85 F.Y.	$3,883	---------	---------	$2,083	---------	1,800
1983-84 F.Y.	3,015	---------	---------	247-	$3,262	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	44	---------	---------	---------	---------	44
TOTAL STATE OPERATIONS	$6,942	$600,000	$599,890	$1,836	$3,262	$1,954

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$28-	$28	---------
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE	$6,942	$600,000	$599,890	$1,808	$3,290	$1,954
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	$6,942	$600,000	$599,890	$1,808	$3,290	$1,954
BUREAU OF HOME FURNISHINGS FUND						
BUREAU OF HOME FURNISHINGS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,901,000	$1,775,365	---------	---------	$125,635
1984-85 F.Y.	$201,765	---------	---------	$31,041	---------	170,724
1983-84 F.Y.	85,831	---------	---------	2,232	$83,599	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	271	---------	---------	---------	---------	271
ESTABLISH AND ENFORCE INSULATION STANDARDS CH. 1456/84 01/01/85 - 06/30/85	52,816	---------	---------	7-	---------	52,823
TOTAL STATE OPERATIONS	$340,683	$1,901,000	$1,775,365	$33,266	$83,599	$349,453

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
BUREAU OF HOME FURNISHINGS FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$78-	$78	---------
TOTAL BUREAU OF HOME FURNISHINGS	$340,683	$1,901,000	$1,775,365	$33,188	$83,677	$349,453
TOTAL BUREAU OF HOME FURNISHINGS FUND	$340,683	$1,901,000	$1,775,365	$33,188	$83,677	$349,453
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND						
BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,632,000	$1,589,908	---------	---------	$42,092
1984-85 F.Y.	$23,599	---------	---------	$13,296-	---------	36,895
1983-84 F.Y.	135,909	---------	---------	5,327-	$141,236	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	163	---------	---------	---------	---------	163
ESTABLISH PROCEDURE FOR ISSUING CITATIONS CH. 1405/84 01/01/85 - 12/31/87	10,000	---------	---------	---------	---------	10,000
TOTAL STATE OPERATIONS	$169,671	$1,632,000	$1,589,908	$18,623-	$141,236	$89,150

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$84-	$84	---------
TOTAL BOARD OF ARCHITECTURAL EXAMINERS	$169,671	$1,632,000	$1,589,908	$18,707-	$141,320	$89,150
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS FUND	$169,671	$1,632,000	$1,589,908	$18,707-	$141,320	$89,150
CEMETERY FUND						
CEMETERY BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$292,000	$261,907	---------	---------	$30,093
1984-85 F.Y.	$18,231	---------	---------	$6,900	---------	11,331
1983-84 F.Y.	14,604	---------	---------	17-	$14,621	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	40	---------	---------	---------	---------	40
TOTAL STATE OPERATIONS	$32,875	$292,000	$261,907	$6,883	$14,621	$41,464
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$16-	$16	---------
TOTAL CEMETERY BOARD	$32,875	$292,000	$261,907	$6,867	$14,637	$41,464
TOTAL CEMETERY FUND	$32,875	$292,000	$261,907	$6,867	$14,637	$41,464

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE						
BOARD OF MEDICAL QUALITY ASSURANCE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$13,572,000	$13,269,808	---------	---------	$302,192
1984-85 F.Y.	$721,386	---------	---------	$46,632	---------	674,754
1983-84 F.Y.	1,105,654	---------	---------	15,449-	$1,121,103	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	5,693	3,269	---------	---------	---------	8,962
TOTAL STATE OPERATIONS	$1,832,733	$13,575,269	$13,269,808	$31,183	$1,121,103	$985,908
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$28,497-	$28,497	---------
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	$1,832,733	$13,575,269	$13,269,808	$2,686	$1,149,600	$985,908
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	$9,072	---------	---------	---------	$9,072
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$1,832,733	$13,584,341	$13,269,808	$2,686	$1,149,600	$994,980

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
CONTRACTORS' LICENSE FUND						
CONTRACTORS' STATE LICENSE BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	----------	$18,664,000	$18,662,289	---------	---------	$1,711
1984-85 F.Y.	$298,414	---------	---------	$19,897-	---------	318,311
1983-84 F.Y.	420,954	---------	---------	41,265-	$462,219	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	3,697	---------	---------	---------	---------	3,697
DEVELOP WRITTEN TEST FOR CERTIFICATION OF CONTRACTORS CH. 1587/85 10/02/85 - 10/01/88	---------	422,000	137,820	---------	---------	284,180
TOTAL STATE OPERATIONS	$723,065	$19,086,000	$18,800,109	$61,162-	$462,219	$607,899
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,148-	$1,148	---------
TOTAL CONTRACTORS' STATE LICENSE BOARD	$723,065	$19,086,000	$18,800,109	$62,310-	$463,367	$607,899
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1985-86 F.Y.	---------	$4,540	$4,540	---------	---------	---------
TOTAL CONTRACTORS' LICENSE FUND	$723,065	$19,090,540	$18,804,649	$62,310-	$463,367	$607,899

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
DRY CLEANING AND FABRIC CARE FUND						
BOARD OF FABRIC CARE						
STATE OPERATIONS						
SUPPORT						
CH. 111/85 IT. 1320-034-745 07/01/85 - 12/31/85	---------	$453,000	$417,411	---------	---------	$35,589
CH. 111/85 IT. 1320-034-745 01/01/86 - 06/30/86	---------	467,000	410,841	---------	---------	56,159
CH. 111/85 IT. 1320-034-745 07/01/85 - 06/30/86	---------	---------	1,136-	---------	---------	1,136
CH. 258/84 IT. 1320-034-745 07/01/84 - 06/30/85	$40,294	---------	---------	$2,728	---------	37,566
CH. 324/83 IT. 1320-034-745 07/01/83 - 06/30/84	66,969	---------	---------	1,935-	$68,904	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	71	---------	---------	---------	---------	71
TOTAL STATE OPERATIONS	$107,334	$920,000	$827,116	$793	$68,904	$130,521
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$44-	$44	---------
TOTAL BOARD OF FABRIC CARE	$107,334	$920,000	$827,116	$749	$68,948	$130,521
TOTAL DRY CLEANING AND FABRIC CARE FUND	$107,334	$920,000	$827,116	$749	$68,948	$130,521
PHARMACY BOARD CONTINGENT FUND						
BOARD OF PHARMACY						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$2,586,000	$2,446,096	---------	---------	$139,904

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PHARMACY BOARD CONTINGENT FUND - CONTINUED						
1984-85 F.Y.	$180,383	---------	---------	$10,256-	---------	190,639
1983-84 F.Y.	46,656	---------	---------	905-	$47,561	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	256	---------	---------	---------	---------	256
REHABILITATE PHARMACISTS FOR ALCOHOL AND DRUG ABUSE CH. 900/84 01/01/85 - 12/31/87	25,000	---------	---------	---------	---------	25,000
TOTAL STATE OPERATIONS	$252,295	$2,586,000	$2,446,096	$11,161-	$47,561	$355,799
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$142-	$142	---------
TOTAL BOARD OF PHARMACY	$252,295	$2,586,000	$2,446,096	$11,303-	$47,703	$355,799
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$146	$146	---------	---------	---------
TOTAL PHARMACY BOARD CONTINGENT FUND	$252,295	$2,586,146	$2,446,242	$11,303-	$47,703	$355,799
PHYSICAL THERAPY FUND						
PHYSICAL THERAPY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$323,000	$306,529	---------	---------	$16,471

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PHYSICAL THERAPY FUND - CONTINUED						
1984-85 F.Y.	$27,970	---------	---------	$3,219	---------	24,751
1983-84 F.Y.	14,563	---------	---------	102-	$14,665	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	149	---------	---------	---------	---------	149
TOTAL STATE OPERATIONS	$42,682	$323,000	$306,529	$3,117	$14,665	$41,371
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$20-	$20	---------
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	$42,682	$323,000	$306,529	$3,097	$14,685	$41,371
TOTAL PHYSICAL THERAPY FUND	$42,682	$323,000	$306,529	$3,097	$14,685	$41,371
PRIVATE INVESTIGATOR FUND						
BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,795,000	$2,278,676	---------	---------	$516,324
1984-85 F.Y.	$675,341	---------	---------	$117,990	---------	557,351
1983-84 F.Y.	761,791	---------	---------	4,803-	$766,594	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	171	---------	---------	---------	---------	171
TOTAL STATE OPERATIONS	$1,437,303	$2,795,000	$2,278,676	$113,187	$766,594	$1,073,846

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
PRIVATE INVESTIGATOR FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$319-	$319	---------
TOTAL BUREAU OF COLLECTION & INVEST SVCS, PRIVATE INVESTIGATORS	$1,437,303	$2,795,000	$2,278,676	$112,868	$766,913	$1,073,846
TOTAL PRIVATE INVESTIGATOR FUND	$1,437,303	$2,795,000	$2,278,676	$112,868	$766,913	$1,073,846
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND						
STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,941,000	$2,664,352	---------	---------	$276,648
1984-85 F.Y.	$24,866	---------	---------	$42,535-	---------	67,401
1983-84 F.Y.	239,816	---------	---------	8,920	$230,896	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	533	---------	---------	---------	---------	533
TOTAL STATE OPERATIONS	$265,215	$2,941,000	$2,664,352	$33,615-	$230,896	$344,582
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$709-	$709	---------
TOTAL STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	$265,215	$2,941,000	$2,664,352	$34,324-	$231,605	$344,582

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND - CONTINUED						
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1985-86 F.Y.	---------	$3,000	$3,000	---------	---------	---------
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND	$265,215	$2,944,000	$2,667,352	$34,324-	$231,605	$344,582
SHORTHAND REPORTERS' FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$233,000	$209,114	---------	---------	$23,886
1984-85 F.Y.	$22,446	---------	---------	$826-	---------	23,272
1983-84 F.Y.	10,857	---------	---------	301	$10,556	---------
TOTAL STATE OPERATIONS	$33,303	$233,000	$209,114	$525-	$10,556	$47,158
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$13-	$13	---------
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	$33,303	$233,000	$209,114	$538-	$10,569	$47,158
TOTAL SHORTHAND REPORTERS' FUND	$33,303	$233,000	$209,114	$538-	$10,569	$47,158

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
STATE BOARD OF BARBER EXAMINERS' FUND						
STATE BOARD OF BARBER EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$733,000	$633,776	---------	---------	$99,224
1984-85 F.Y.	$57,988	---------	---------	$2,929-	---------	60,917
1983-84 F.Y.	99,166	---------	---------	438-	$99,604	---------
TOTAL STATE OPERATIONS	$157,154	$733,000	$633,776	$3,367-	$99,604	$160,141
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$46-	$46	---------
TOTAL STATE BOARD OF BARBER EXAMINERS	$157,154	$733,000	$633,776	$3,413-	$99,650	$160,141
TOTAL STATE BOARD OF BARBER EXAMINERS' FUND	$157,154	$733,000	$633,776	$3,413-	$99,650	$160,141
STATE BOARD OF LANDSCAPE ARCHITECTS' FUND						
BOARD OF LANDSCAPE ARCHITECTS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$269,000	$262,217	---------	---------	$6,783
1984-85 F.Y.	$16,704	---------	---------	$14,434-	---------	31,138

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
STATE BOARD OF LANDSCAPE ARCHITECTS' FUND - CONTINUED						
1983-84 F.Y.	17,158	---------	---------	40-	$17,198	---------
ESTABLISH PROCEDURE FOR ISSUING CITATIONS CH. 1405/84 01/01/85 - 12/31/87	9,000	---------	591	---------	---------	8,409
TOTAL STATE OPERATIONS	$42,862	$269,000	$262,808	$14,474-	$17,198	$46,330
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$16-	$16	---------
TOTAL BOARD OF LANDSCAPE ARCHITECTS	$42,862	$269,000	$262,808	$14,490-	$17,214	$46,330
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS' FUND	$42,862	$269,000	$262,808	$14,490-	$17,214	$46,330
STATE DENTISTRY FUND						
BOARD OF DENTAL EXAMINERS - DENTISTRY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,276,000	$2,127,812	---------	---------	$148,188
1984-85 F.Y.	$182,428	---------	---------	$41,519	---------	140,909
1983-84 F.Y.	329,253	---------	---------	943-	$330,196	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	1,030	---------	---------	---------	---------	1,030
TOTAL STATE OPERATIONS	$512,711	$2,276,000	$2,127,812	$40,576	$330,196	$290,127

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
STATE DENTISTRY FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$133-	$133	---------
TOTAL BOARD OF DENTAL EXAMINERS - DENTISTRY	$512,711	$2,276,000	$2,127,812	$40,443	$330,329	$290,127
TOTAL STATE DENTISTRY FUND	$512,711	$2,276,000	$2,127,812	$40,443	$330,329	$290,127
STATE FUNERAL DIRECTORS AND EMBALMERS FUND						
BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$525,000	$315,184	---------	---------	$209,816
1984-85 F.Y.	$136,268	---------	---------	$6,608	---------	129,660
1983-84 F.Y.	134,799	---------	---------	674-	$135,473	---------
TOTAL STATE OPERATIONS	$271,067	$525,000	$315,184	$5,934	$135,473	$339,476
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$36-	$36	---------
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS	$271,067	$525,000	$315,184	$5,898	$135,509	$339,476
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND	$271,067	$525,000	$315,184	$5,898	$135,509	$339,476

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
STATE OPTOMETRY FUND						
BOARD OF OPTOMETRY						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$490,000	$340,724	---------	---------	$149,276
1984-85 F.Y.	$59,334	---------	---------	$7,567	---------	51,767
1983-84 F.Y.	4,162	---------	---------	157-	$4,319	---------
TOTAL STATE OPERATIONS	$63,496	$490,000	$340,724	$7,410	$4,319	$201,043
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$19-	$19	---------
TOTAL BOARD OF OPTOMETRY	$63,496	$490,000	$340,724	$7,391	$4,338	$201,043
TOTAL STATE OPTOMETRY FUND	$63,496	$490,000	$340,724	$7,391	$4,338	$201,043
STRUCTURAL PEST CONTROL FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,895,000	$1,725,206	---------	---------	$169,794
1984-85 F.Y.	$279,411	---------	---------	$1,311	---------	278,100
1983-84 F.Y.	308,341	---------	---------	832-	$309,173	---------
TOTAL STATE OPERATIONS	$587,752	$1,895,000	$1,725,206	$479	$309,173	$447,894

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STRUCTURAL PEST CONTROL FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$95-	$95	---------
TOTAL STRUCTURAL PEST CONTROL BOARD	$587,752	$1,895,000	$1,725,206	$384	$309,268	$447,894
TOTAL STRUCTURAL PEST CONTROL FUND -	$587,752	$1,895,000	$1,725,206	$384	$309,268	$447,894
VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.)						
PSYCHIATRIC TECHNICIAN ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$489,000	$463,050	---------	---------	$25,950
1984-85 F.Y.	$69,355	---------	---------	$10,237-	---------	79,592
1983-84 F.Y.	11,575	---------	---------	401-	$11,976	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	22	---------	---------	---------	---------	22
TOTAL STATE OPERATIONS	$80,952	$489,000	$463,050	$10,638-	$11,976	$105,564
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$26-	$26	---------
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	$80,952	$489,000	$463,050	$10,664-	$12,002	$105,564
TOTAL VOC. NURSE AND PSYCH. TECH. EXAM FD.-PSYCH. TECH. (ACCT.)	$80,952	$489,000	$463,050	$10,664-	$12,002	$105,564

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.)						
VOCATIONAL NURSE ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,121,000	$2,120,101	---------	---------	$899
1984-85 F.Y.	$369,624	---------	---------	$7,411	---------	362,213
1983-84 F.Y.	308,477	---------	---------	2,060-	$310,537	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	321	---------	---------	---------	---------	321
TOTAL STATE OPERATIONS	$678,422	$2,121,000	$2,120,101	$5,351	$310,537	$363,433
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$107-	$107	---------
TOTAL VOCATIONAL NURSE ACCOUNT	$678,422	$2,121,000	$2,120,101	$5,244	$310,644	$363,433
TOTAL VOC. NURSE AND PSYCH. TECH. EXAM. FUND-VOC. NURSE (ACCT.)	$678,422	$2,121,000	$2,120,101	$5,244	$310,644	$363,433
TOTAL PROFESSIONS AND VOCATIONS FUND	$8,551,765	$67,075,153	$64,266,928	$78,696-	$4,744,138	$6,694,548
PSYCHOLOGY FUND						
PSYCHOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$962,000	$829,895	---------	---------	$132,105

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
PSYCHOLOGY FUND - CONTINUED						
1984-85 F.Y.	$37,656	---------	---------	$1,407-	---------	39,063
1983-84 F.Y.	99,799	---------	---------	111	$99,688	---------
TOTAL STATE OPERATIONS	$137,455	$962,000	$829,895	$1,296-	$99,688	$171,168
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$48-	$48	---------
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	$137,455	$962,000	$829,895	$1,344-	$99,736	$171,168
TOTAL PSYCHOLOGY FUND	$137,455	$962,000	$829,895	$1,344-	$99,736	$171,168
RADIOTELEPHONE UTILITY RATE FUND						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$9,267	$45,309-	---------	$36,042-	---------	---------
1983-84 F.Y.	41,080	41,080-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$50,347	$86,389-	---------	$36,042-	---------	---------
TOTAL RADIOTELEPHONE UTILITY RATE FUND	$50,347	$86,389-	---------	$36,042-	---------	---------
REAL ESTATE FUND						
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$20,182,895	$20,009,071	---------	---------	$173,824

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REAL ESTATE FUND - CONTINUED						
1984-85 F.Y.	$564,739	---------	---------	$115,713	---------	449,026
1983-84 F.Y.	1,826,230	---------	---------	60,776-	$1,887,006	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	4,382	---------	---------	---------	---------	4,382
ENDOWMENT TO REGENTS OF THE UNIVERSITY OF CALIFORNIA CH. 716/84 01/01/85 - 12/31/87	183,500	---------	---------	---------	---------	183,500
EMPLOYERS RETIREMENT SEC. 20751-52 GOV. CODE 1985-86 F.Y.	---------	10	10	---------	---------	---------
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1985-86 F.Y.	---------	296-	296-	---------	---------	---------
TOTAL STATE OPERATIONS	$2,578,851	$20,182,609	$20,008,785	$54,937	$1,887,006	$810,732
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$20,074-	$20,074	---------
TOTAL DEPARTMENT OF REAL ESTATE	$2,578,851	$20,182,609	$20,008,785	$34,863	$1,907,080	$810,732
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT						
STATE OPERATIONS						
STUDENT AID SEC. 89049 EDUCATION CODE CH. 618/85 01/01/86 - 12/31/88	---------	$430,000	$430,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
REAL ESTATE FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$105	$105	---------	---------	---------
TOTAL REAL ESTATE FUND	$2,578,851	$20,612,714	$20,438,890	$34,863	$1,907,080	$810,732
RESPIRATORY CARE FUND						
RESPIRATORY CARE EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$572,000	$570,483	---------	---------	$1,517
1984-85 F.Y.	$38,346	---------	---------	$654-	---------	39,000
1983-84 F.Y.	306,197	---------	---------	1,857-	$308,054	---------
TOTAL STATE OPERATIONS	$344,543	$572,000	$570,483	$2,511-	$308,054	$40,517
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$32-	$32	---------
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	$344,543	$572,000	$570,483	$2,543-	$308,086	$40,517
TOTAL RESPIRATORY CARE FUND	$344,543	$572,000	$570,483	$2,543-	$308,086	$40,517

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
RESTITUTION FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
LOCAL ASSISTANCE						
VICTIM/WITNESS CENTERS PROGRAM						
1983-84 F.Y. ------------------	$351,019	---------	---------	$312,702	$38,317	---------
1982-85 F.Y. ------------------	561,178	---------	---------	552,471	---------	$8,707
1981-84 F.Y. ------------------	40,940	---------	---------	19,124	21,816	---------
TOTAL LOCAL ASSISTANCE -------------	$953,137	---------	---------	$884,297	$60,133	$8,707
REFUNDS TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$4,246-	$4,246	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING ---------------------	$953,137	---------	---------	$880,051	$64,379	$8,707
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	---------	$6,411,000	$6,007,292	---------	---------	$403,708
1984-85 F.Y. ------------------	$36,270	---------	---------	$30,623	---------	5,647
1983-84 F.Y. ------------------	508,242	---------	---------	23,221-	$531,463	---------
PAYMENT OF CLAIMS						
CH. 15/83 SEC. 3						
04/19/83 - 04/18/86 -------------	894,739	---------	---------	---------	---------	894,739
CH. 222/81						
07/20/81 - 07/19/84 -------------	2,500	---------	---------	---------	---------	2,500

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
RESTITUTION FUND - CONTINUED						
SEC. 13967B GOV. CODE 1985-86 F.Y.	---------	41,978,551	41,978,551	---------	---------	---------
TOTAL STATE OPERATIONS	$1,441,751	$48,389,551	$47,985,843	$7,402	$531,463	$1,306,594
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,462-	$1,462	---------
TOTAL STATE BOARD OF CONTROL	$1,441,751	$48,389,551	$47,985,843	$5,940	$532,925	$1,306,594
STATE MANDATED LOCAL PROGRAMS						
LOCAL ASSISTANCE						
VICTIMS OF VIOLENT CRIMES CH. 1123/77						
1985-86 F.Y.	---------	$320,000	$320,000	---------	---------	---------
1984-85 F.Y.	$388,287	---------	---------	---------	---------	$388,287
1983-84 F.Y.	20,521	---------	---------	$19,452	$1,069	---------
TOTAL LOCAL ASSISTANCE	$408,808	$320,000	$320,000	$19,452	$1,069	$388,287
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
FOR PAYMENT OF ATTORNEY FEE CLAIMS 1985-86 F.Y.	---------	$16,382	$16,382	---------	---------	---------
TOTAL RESTITUTION FUND	$2,803,696	$48,725,933	$48,322,225	$905,443	$598,373	$1,703,588

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SANITARIAN REGISTRATION FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	----------	$90,165	$88,767	----------	----------	$1,398
1984-85 F.Y. ------------------	$2,432	----------	----------	$7,747-	----------	10,179
TOTAL STATE OPERATIONS -------------	$2,432	$90,165	$88,767	$7,747-	----------	$11,577
TOTAL SANITARIAN REGISTRATION FUND -	$2,432	$90,165	$88,767	$7,747-	----------	$11,577
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND						
DEPARTMENT OF SAVINGS AND LOAN						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y. ------------------	----------	$6,200,000	$5,587,796	----------	----------	$612,204
1984-85 F.Y. ------------------	$434,370	----------	----------	$6,501	----------	427,869
1983-84 F.Y. ------------------	121,320	----------	----------	2,492	$118,828	----------
CH. 111/85 IT. 2340-002-337 07/01/85 - 06/30/86 ------------	----------	300,000	----------	----------	----------	300,000
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------	695	----------	----------	----------	----------	695
TOTAL STATE OPERATIONS -------------	$556,385	$6,500,000	$5,587,796	$8,993	$118,828	$1,340,768

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND - CONTINUED						
RETAIL CREDIT ADVISORY COMMITTEE						
STATE OPERATIONS						
EXPENDITURES CH. 1146/81 SEC. 5B 01/01/82 - 12/31/84	$12,664	---------	---------	---------	---------	$12,664
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	$569,049	$6,500,000	$5,587,796	$8,993	$118,828	$1,353,432
SCHOOL BUILDING SAFETY FUND						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND FOR DEBT SERVICE REIMBURSEMENT 1985-86 F.Y.	---------	$1,906,366	$1,906,366	---------	---------	---------
TOTAL SCHOOL BUILDING SAFETY FUND	---------	$1,906,366	$1,906,366	---------	---------	---------
SELF-INSURANCE PLANS FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$1,297,000	$1,177,056	---------	---------	$119,944

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SELF-INSURANCE PLANS FUND - CONTINUED						
SUPPORT OF PRIVATE SELF-INSURANCE PROGRAM CH. 1734/84						
07/01/84 - 06/30/85	$130,049	----------	----------	$7,319	----------	122,730
TOTAL STATE OPERATIONS	$130,049	$1,297,000	$1,177,056	$7,319	----------	$242,674
TOTAL SELF-INSURANCE PLANS FUND	$130,049	$1,297,000	$1,177,056	$7,319	----------	$242,674
SENATE CONTINGENT FUND						
SENATE						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y.	----------	$46,661,315	$46,196,307	----------	----------	$465,008
TOTAL SENATE CONTINGENT FUND	----------	$46,661,315	$46,196,307	----------	----------	$465,008
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND						
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	----------	$203,000	$181,207	----------	----------	$21,793
1984-85 F.Y.	$12,316	----------	----------	$500-	----------	12,816
1983-84 F.Y.	6,907	----------	----------	8,255-	$15,162	----------
TOTAL STATE OPERATIONS	$19,223	$203,000	$181,207	$8,755-	$15,162	$34,609

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$12-	$12	---------
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	$19,223	$203,000	$181,207	$8,767-	$15,174	$34,609
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	$19,223	$203,000	$181,207	$8,767-	$15,174	$34,609
STATE BANKING FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$8,934,357	$8,637,406	---------	---------	$296,951
1984-85 F.Y.	$24,932	---------	---------	$10,111-	---------	35,043
1983-84 F.Y.	373,919	---------	---------	954	$372,965	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	1,418	---------	---------	---------	---------	1,418
TRANSFERS TO OASDI SEC. 20784 GOVERNMENT CODE 1985-86 F.Y.	---------	11-	11-	---------	---------	---------
TOTAL STATE OPERATIONS	$400,269	$8,934,346	$8,637,395	$9,157-	$372,965	$333,412

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
STATE BANKING FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$643	$643	---------	---------	---------
RETAIL CREDIT ADVISORY COMMITTEE						
STATE OPERATIONS						
EXPENDITURES CH. 1146/81 SEC. 5A 01/01/82 - 12/31/84	$12,664	---------	---------	---------	---------	$12,664
TOTAL STATE BANKING FUND	$412,933	$8,934,989	$8,638,038	$9,157-	$372,965	$346,076
STATE BICYCLE LICENSE AND REGISTRATION FUND						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT 1985-86 F.Y.	---------	$29,000	$20,702	---------	---------	$8,298
TOTAL STATE BICYCLE LICENSE AND REGISTRATION FUND	---------	$29,000	$20,702	---------	---------	$8,298

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE DENTAL AUXILIARY FUND						
BOARD OF DENTAL EXAMINERS - DENTAL AUXILIARIES						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$620,000	$587,888	---------	---------	$32,112
1984-85 F.Y.	$78,923	---------	---------	$8,685	---------	70,238
1983-84 F.Y.	34,100	---------	---------	354-	$34,454	---------
TOTAL STATE OPERATIONS	$113,023	$620,000	$587,888	$8,331	$34,454	$102,350
TOTAL STATE DENTAL AUXILIARY FUND	$113,023	$620,000	$587,888	$8,331	$34,454	$102,350
STATE MANDATES CLAIMS FUND						
STATE MANDATED LOCAL PROGRAMS						
LOCAL ASSISTANCE						
PAYMENT OF CLAIMS CH. 1459/84 01/01/85 - 12/31/87	$10,000,000	---------	---------	---------	---------	$10,000,000
TOTAL STATE MANDATES CLAIMS FUND	$10,000,000	---------	---------	---------	---------	$10,000,000
STATE PARKS AND RECREATION FUND						
STATE PARKS AND RECREATION ACCOUNT						
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY CH. 809/80 SEC. 7 07/28/80 - 07/27/83	$10,000	---------	---------	---------	$10,000	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y.	---------	$36,010,000	$36,010,000	---------	---------	---------
REPAY LOAN E/O E84-25 ANY F.Y.	$538,005	---------	*241,354	---------	---------	$296,651
REPAY LOAN E/O 84-26 ANY F.Y.	589,000	---------	---------	---------	---------	589,000
TOTAL STATE OPERATIONS	$1,127,005	$36,010,000	$36,010,000 *241,354	---------	---------	$885,651
CAPITAL OUTLAY						
CH. 111/85, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/85 - 06/30/87	---------	$4,179,000	$3,229,847	---------	---------	$949,153
CH. 324/83 IT. 3790-301-392 07/01/83 - 06/30/84	---------	---------	---------	$38-	$38	---------
CH. 324/83 IT. 3790-301-392 CH. 111/85 IT. 3790-490 07/01/83 - 06/30/86	$19,571	---------	19,480	---------	---------	91
CH. 324/83, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87	81,072	---------	---------	---------	---------	81,072

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
CH. 326/82 IT. 3790-301-392 07/01/82 - 06/30/84 -------------	---------	45,064-	---------	78,504-	33,440	---------
CH. 326/82 IT. 3790-301-392 07/01/82 - 06/30/85 -------------	562,895	12,104-	---------	327,221	241,354-	464,924
CH. 326/82, IT. 3790-301-392 CH. 186/86 IT. 3790-490 07/01/82 - 06/30/87 -------------	188	---------	---------	---------	---------	188
CH. 324/83, E/O E84-26 CH. 258/84 IT. 9840-011-001 07/01/83 - 06/30/85 -------------	589,000	---------	---------	---------	---------	589,000
CH. 1421/82, SEC. 8 CH. 111/85 IT. 3790-490 07/01/82 - 06/30/86 -------------	8,338	---------	---------	---------	---------	8,338
CH. 326/82 IT. 3790-301-392 CH. 111/85 IT. 3790-490 07/01/82 - 06/30/86 -------------	---------	1,914	1,914	---------	---------	---------
CH. 324/83 AMENDED BY CH. 37/84 CH. 186/86 IT. 3790-490 07/01/83 - 06/30/87 -------------	112,000	---------	101,253	---------	---------	10,747
CH. 99/81 IT. 379-301-392 07/01/81 - 06/30/84 -------------	1,043,842	---------	---------	678,009-	1,721,851	---------
CH. 99/81 IT. 379-301-392 CH. 258/84 IT. 3790-490 07/01/81 - 06/30/85 -------------	5,474	---------	---------	95-	---------	5,569

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE PARKS AND RECREATION ACCOUNT - CONTINUED						
CH. 99/81 IT. 379-301-392 CH. 111/85 IT. 3790-490 07/01/81 - 06/30/86	2,947	---------	11,311-	---------	---------	14,258
CH. 86/80, SEC. 10, ANY F.Y.	213,418	---------	51,607	---------	---------	161,811
CH. 809/80, SEC. 4, ANY F.Y.	2,236	---------	---------	---------	---------	2,236
CH. 945/77, ANY F.Y.	248,692	---------	19,452-	---------	---------	268,144
CH. 1199/80 SEC. 2 09/29/80 - 09/28/83	1,375	---------	---------	---------	1,375	---------
CH. 1421/82 09/27/82 - 09/26/85	---------	27,307-	27,307-	---------	---------	---------
SEC. 2107.7B STS. AND HWYS. CODE, ANY F.Y.	88,526	---------	---------	---------	---------	88,526
TOTAL CAPITAL OUTLAY	$2,979,574	$4,096,439	$3,346,031	$429,425-	$1,515,350	$2,644,057
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$73,937-	$73,937	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$4,106,579	$40,106,439	$39,356,031 *241,354	$503,362-	$1,589,287	$3,529,708
TOTAL STATE PARKS AND RECREATION ACCOUNT	$4,116,579	$40,106,439	$39,356,031 *241,354	$503,362-	$1,599,287	$3,529,708

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SPECIAL STATE SCHOOL EDUCATION TECHNOLOGY CH. 1133/83 07/01/83 - 06/30/84	$100,870	---------	---------	$38	$100,832	---------
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES						
1985-86 F.Y.	---------	$37,753,508	$37,753,508	---------	---------	---------
1983-84 F.Y.	$130,800	---------	---------	$24,548-	$155,348	---------
TOTAL LOCAL ASSISTANCE	$130,800	$37,753,508	$37,753,508	$24,548-	$155,348	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$231,670	$37,753,508	$37,753,508	$24,510-	$256,180	---------
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84	$2,491	---------	---------	---------	$2,491	---------
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84	$478	---------	---------	---------	$478	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE SCHOOL FUND - CONTINUED						
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84	$8,000	---------	---------	---------	$8,000	---------
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-SO CAL						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84	$3,245	---------	---------	---------	$3,245	---------
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84	$40,412	---------	---------	---------	$40,412	---------
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84	$43,226	---------	---------	---------	$43,226	---------

OTHER GOVERNMENTAL COST FUNDS
STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED JUNE 30, 1986

STATEMENT NO. S3

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
STATE SCHOOL FUND - CONTINUED						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES 1985-86 F.Y.	---------	$10,000	$10,000	---------	---------	---------
APPORTIONMENT TO COUNTIES 1985-86 F.Y.	---------	3,833,475	3,833,475	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$3,843,475	$3,843,475	---------	---------	---------
TOTAL STATE SCHOOL FUND	$329,522	$41,596,983	$41,596,983	$24,510-	$354,032	---------
STATE SCHOOL BUILDING LEASE-PURCHASE FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$3,204,000	$3,117,510	---------	---------	$86,490
1984-85 F.Y.	$218,415	---------	---------	---------	---------	218,415
1983-84 F.Y.	131,586	---------	---------	$13,890	$117,696	---------
TOTAL STATE OPERATIONS	$350,001	$3,204,000	$3,117,510	$13,890	$117,696	$304,905

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE SCHOOL BUILDING LEASE-PURCHASE FUND - CONTINUED						
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL BUILDING AID FUND, CH. 1794/84						
1985-86 F.Y. ------------------	---------	$7,500,000	$7,500,000	---------	---------	---------
1984-85 F.Y. ------------------	$4,330,500	---------	---------	$4,330,500	---------	---------
APPORTIONMENT TO SCHOOLS CH. 1010/76						
1985-86 F.Y. ------------------	---------	363,486,374	363,486,374	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$4,330,500	$370,986,374	$370,986,374	$4,330,500	---------	---------
STATE ALLOCATION BOARD						
STATE OPERATIONS						
EXPENSES, SEC. 17704 ED. CODE						
1985-86 F.Y. ------------------	---------	$2,930	$2,930	---------	---------	---------
1984-85 F.Y. ------------------	$1,230	1,230-	---------	---------	---------	---------
AUTOMATED SCHOOL FACILITIES INVENTORY CH. 1680/84						
01/01/85 - 12/31/87 -------------	600,000	243,000-	288,041	---------	---------	$68,959
CH. 1680/84 CH. 186/86 IT. 1760-491						
01/01/85 - 06/30/87 ------------	---------	243,000	---------	---------	---------	243,000
TOTAL STATE OPERATIONS -------------	$601,230	$1,700	$290,971	---------	---------	$311,959

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
STATE SCHOOL BUILDING LEASE-PURCHASE FUND - CONTINUED						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$684,000	$483,175	---------	---------	$200,825
1984-85 F.Y.	$19,467	---------	---------	$8,051-	---------	27,518
1983-84 F.Y.	36,450	---------	---------	379-	$36,829	---------
TOTAL STATE OPERATIONS	$55,917	$684,000	$483,175	$8,430-	$36,829	$228,343
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND	$5,337,648	$374,876,074	$374,878,030	$4,335,960	$154,525	$845,207
STRONG-MOTION INSTRUMENTATION SPECIAL FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$1,781,000	$1,590,116	---------	---------	$190,884
1984-85 F.Y.	$136,365	---------	---------	$5,870	---------	130,495
1983-84 F.Y.	326,466	---------	---------	12,470	$313,996	---------
1982-83 F.Y.	1,153	---------	---------	---------	1,153	---------
TOTAL STATE OPERATIONS	$463,984	$1,781,000	$1,590,116	$18,340	$315,149	$321,379

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
			CURRENT YEAR	PRIOR YEAR		
STRONG-MOTION INSTRUMENTATION SPECIAL FUND - CONTINUED						
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND ----------------	$463,984	$1,781,000	$1,590,116	$18,340	$315,149	$321,379
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$102,000	$6,204	---------	---------	$95,796
EXPENDITURES, SEC. 8505.17 BUS. & PROF. CODE CH. 766/84 SEC. 3 01/01/85 - 12/31/88 ------------	$6,000	---------	22,000-	---------	---------	28,000
REPAY LOAN, CH. 766/84, SEC. 14.5, ANY F.Y. -------------	50,000	---------	---------	---------	---------	50,000
TOTAL STATE OPERATIONS -------------	$56,000	$102,000	$15,796-	---------	---------	$173,796
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$56,000	$102,000	$15,796-	---------	---------	$173,796
TAX PREPARERS FUND						
TAX PREPARERS' PROGRAM						
STATE OPERATIONS						
SUPPORT 1985-86 F.Y. ------------------	---------	$351,000	$339,842	---------	---------	$11,158

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TAX PREPARERS FUND - CONTINUED						
1984-85 F.Y.	$4,476	---------	---------	$1,077-	---------	5,553
1983-84 F.Y.	54,224	---------	---------	434-	$54,658	---------
EXPENSES, CH. 1635/82, ANY F.Y.	576	25,000-	•25,000-	---------	---------	576
TOTAL STATE OPERATIONS	$59,276	$326,000	$339,842 •25,000-	$1,511-	$54,658	$17,287
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$16-	$16	---------
TOTAL TAX PREPARERS' PROGRAM	$59,276	$326,000	$339,842 •25,000-	$1,527-	$54,674	$17,287
TOTAL TAX PREPARERS FUND	$59,276	$326,000	$339,842 •25,000-	$1,527-	$54,674	$17,287
TEACHER CREDENTIALS FUND						
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$7,817,731	$6,758,135	---------	---------	$1,059,596
1984-85 F.Y.	$308,464	---------	---------	$40,434	---------	268,030
1983-84 F.Y.	493,936	---------	---------	---------	$493,936	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	2,225	---------	---------	---------	---------	2,225
TOTAL STATE OPERATIONS	$804,625	$7,817,731	$6,758,135	$40,434	$493,936	$1,329,851

• THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TEACHER CREDENTIALS FUND - CONTINUED						
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$265-	$265	---------
TOTAL COMMISSION ON TEACHER CREDENTIALING	$804,625	$7,817,731	$6,758,135	$40,169	$494,201	$1,329,851
TOTAL TEACHER CREDENTIALS FUND	$804,625	$7,817,731	$6,758,135	$40,169	$494,201	$1,329,851
TRANSCRIPT REIMBURSEMENT FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	$88,449	---------	---------	$56,950	---------	$31,499
1983-84 F.Y.	3,220	---------	---------	46	$3,174	---------
EXPENDITURES, SEC. 8030.2 BUS. AND PROF. CODE, ANY F.Y.	192,820	$300,000	$228,095	---------	---------	264,725
TOTAL STATE OPERATIONS	$284,489	$300,000	$228,095	$56,996	$3,174	$296,224
TOTAL TRANSCRIPT REIMBURSEMENT FUND	$284,489	$300,000	$228,095	$56,996	$3,174	$296,224
TRANSPORTATION RATE FUND						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$15,387,174	$15,387,174	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSPORTATION RATE FUND - CONTINUED						
1984-85 F.Y.	$983,975	42,774-	---------	$1,307,234-	---------	$2,248,435
1983-84 F.Y.	1,540,100	---------	---------	205,847	$1,288,870	45,383
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	8,326	---------	---------	---------	---------	8,326
TO COMPILE RULES OF PROCEDURE CH. 1241/84 01/01/85 - 12/31/87	---------	---------	56,000-	---------	---------	56,000
EXPENDITURES SEC. 3631.5 PUBLIC UTILITIES CODE CH. 1304/85 09/30/85 - 06/30/86	---------	40,000	---------	---------	---------	40,000
IMPLEMENTING CHANGES PER SEC. 311 PUBLIC UTILITIES CODE CH. 1369/85 01/01/86 - 12/31/88	---------	55,000	---------	---------	---------	55,000
EMPLOYERS RETIREMENT SEC. 20751-52 GOV. CODE 1985-86 F.Y.	---------	159-	159-	---------	---------	---------
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1985-86 F.Y.	---------	172-	172-	---------	---------	---------
TOTAL STATE OPERATIONS	$2,532,401	$15,439,069	$15,330,843	$1,101,387-	$1,288,870	$2,453,144

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
TRANSPORTATION RATE FUND - CONTINUED						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
BOARD OF CONTROL CLAIMS CH. 19/86 03/17/86 - 03/16/89	---------	$3,826	$3,826	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
LOAN TO PUC TRANSP. REIMBURSEMENT ACCOUNT, E/O D84-5 CH. 221/84 SEC. 441 06/21/84 - 06/20/87	$1,000,000	---------	---------	---------	---------	$1,000,000
TOTAL TRANSPORTATION RATE FUND	$3,532,401	$15,442,895	$15,334,669	$1,101,387-	$1,288,870	$3,453,144
UNIVERSAL TELEPHONE SERVICE FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$105,000	$105,000	---------	---------	---------
1984-85 F.Y.	$25,000	---------	---------	---------	---------	$25,000
TOTAL STATE OPERATIONS	$25,000	$105,000	$105,000	---------	---------	$25,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
UNIVERSAL TELEPHONE SERVICE FUND - CONTINUED						
MISCELLANEOUS						
LOCAL ASSISTANCE						
PROVIDE UNIVERSAL PHONE SVC., SEC. 44181E REV. & TAX. 1985-86 F.Y.	---------	$38,939,512	$38,939,512	---------	---------	---------
TOTAL UNIVERSAL TELEPHONE SERVICE FUND	$25,000	$39,044,512	$39,044,512	---------	---------	$25,000
VEHICLE INSPECTION FUND						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$27,790,000	$25,232,847	---------	---------	$2,557,153
1984-85 F.Y.	$1,531,878	---------	---------	$190,318	---------	1,341,560
1983-84 F.Y.	1,120,604	---------	---------	34,449-	$1,155,053	---------
TRANSFER TO OASDI SEC. 20784 GOV. CODE 1985-86 F.Y.	---------	17-	17-	---------	---------	---------
TOTAL STATE OPERATIONS	$2,652,482	$27,789,983	$25,232,830	$155,869	$1,155,053	$3,898,713
REFUNDS TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,077-	$1,077	---------
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$2,652,482	$27,789,983	$25,232,830	$154,792	$1,156,130	$3,898,713

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
VEHICLE INSPECTION FUND - CONTINUED						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$2,392,000	$2,392,000	---------	---------	---------
1983-84 F.Y.	$1,925,074	---------	---------	$6,070-	$1,931,144	---------
TOTAL STATE OPERATIONS	$1,925,074	$2,392,000	$2,392,000	$6,070-	$1,931,144	---------
MISCELLANEOUS						
STATE OPERATIONS						
PRO RATA CHARGES SEC. 13332.03 GOV. CODE ANY FY	---------	$19,087	$19,087	---------	---------	---------
TOTAL VEHICLE INSPECTION FUND	$4,577,556	$30,201,070	$27,643,917	$148,722	$3,087,274	$3,898,713
VICTIM-WITNESS ASSISTANCE FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$971,000	$971,000	---------	---------	---------
1984-85 F.Y.	$36,000	---------	---------	---------	---------	$36,000
EXPENDITURES CH. 1312/83 01/01/84 - 12/31/86	800,000	---------	---------	---------	---------	800,000
TOTAL STATE OPERATIONS	$836.000	$971,000	$971,000	---------	---------	$836,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
VICTIM-WITNESS ASSISTANCE FUND - CONTINUED						
LOCAL ASSISTANCE						
VICTIM-WITNESS ASSISTANCE PROGRAM						
1985-86 F.Y.	---------	$10,570,000	$10,569,814	---------	---------	$186
1984-85 F.Y.	$3,330,174	---------	---------	$3,289,685	---------	40,489
VICTIM-WITNESS CENTER PROGRAMS CH. 1312/83						
01/01/84 - 12/31/86	100,291	---------	36,325	---------	---------	63,966
TOTAL LOCAL ASSISTANCE	$3,430,465	$10,570,000	$10,606,139	$3,289,685	---------	$104,641
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$4,266,465	$11,541,000	$11,577,139	$3,289,685	---------	$940,641
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$4,266,465	$11,541,000	$11,577,139	$3,289,685	---------	$940,641
WILDLIFE RESTORATION FUND						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
SUPPORT						
1985-86 F.Y.	---------	$519,000	$476,821	---------	---------	$42,179
1984-85 F.Y.	$49,150	---------	---------	$3,040-	---------	52,190
1983-84 F.Y.	70,366	---------	---------	100-	$70,466	---------
TOTAL STATE OPERATIONS	$119,516	$519,000	$476,821	$3,140-	$70,466	$94,369

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
WILDLIFE RESTORATION FUND - CONTINUED						
CAPITAL OUTLAY						
CH. 111/85 IT. 3640-301-447 07/01/85 - 06/30/86	---------	$970,000	$624,256	---------	---------	$345,744
CH. 111/85 IT. 3640-301-447 07/01/85 - 06/30/88	---------	750,000	1,063,634-	---------	---------	1,813,634
CH. 258/84 IT. 3640-301-447 07/01/84 - 06/30/87	$1,605,076	---------	1,567,956	---------	---------	37,120
CH. 258/84 IT. 3640-301-447 07/01/84 - 06/30/85	349,577	---------	---------	$10,037-	---------	359,614
CH. 324/83 IT. 3640-301-447 07/01/83 - 06/30/86	930,076	---------	516,056	---------	---------	414,020
CH. 324/83 IT. 3640-301-447 07/01/83 - 06/30/84	4	---------	---------	---------	$4	---------
SEC. 19632A BUS. & PROF. CODE 1985-86 F.Y.	---------	205,546-	205,546-	---------	---------	---------
TOTAL CAPITAL OUTLAY	$2,884,733	$1,514,454	$1,439,088	$10,037-	$4	$2,970,132
TOTAL WILDLIFE CONSERVATION BOARD	$3,004,249	$2,033,454	$1,915,909	$13,177-	$70,470	$3,064,501
TOTAL WILDLIFE RESTORATION FUND	$3,004,249	$2,033,454	$1,915,909	$13,177-	$70,470	$3,064,501
WINTER RECREATION FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
LOAN FROM GENERAL FUND, COST TO IMPLEMENT CA SNO-PARK 1985-86 F.Y.	---------	$173,047	$173,047	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED JUNE 30, 1986

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1985	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1986
WINTER RECREATION FUND - CONTINUED						
TO REPAY GENERAL FUND LOAN, CH. 1560/84, ANY F.Y. -----	---------	200,000	---------	---------	---------	$200,000
TOTAL STATE OPERATIONS -------------	---------	$373,047	$173,047	---------	---------	$200,000
TOTAL WINTER RECREATION FUND -------	---------	$373,047	$173,047	---------	---------	$200,000
TOTAL OTHER GOVERNMENTAL COST FUNDS	$201,599,341	$1,463,529,830	$1,333,245,623 *78,815,076	$2,588,700 *1,454,007-	$31,333,642	$220,600,137
TOTAL FEEDER FUNDS -----------------	---------	$211,463,695	$82,275,392 *129,188,303	---------	---------	---------
TOTAL TRANSPORTATION FUNDS ---------	$1,164,455,698	$5,861,559,859	$4,049,954,013 *1,812,983,310	$187,753,192-	$242,256,704	$1,108,574,722
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$199,099,958	$488,743,465	$375,130,447 *11,211,330	$2,953,337- *427,442	$82,299,833	$221,727,708
TOTAL GENERAL FUND -----------------	$1,052,455,640	$29,473,874,939	$28,811,655,096 *211,909,068	$56,235,691- *92,526	$534,364,719	$1,024,544,861
GRAND TOTAL ------------------------	$2,617,610,637	$37,499,171,788	$34,652,260,571 *2,244,107,087	$244,353,520- *934,039-	$890,254,898	$2,575,447,428

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

RECEIPTS FROM THE FEDERAL GOVERNMENT

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF CALIFORNIA / MEXICO AFFAIRS	
ECONOMIC DEVELOPMENT - STATE & LOCAL PLANNING	$15,866
OFFICE OF PLANNING AND RESEARCH	
ENERGY EXTENSION SERVICE	$466,229
DEPARTMENT OF ECONOMIC OPPORTUNITY	
COMMUNITY SERVICES BLOCK GRANT	$399,895
LOW INCOME ENERGY ASSISTANCE PROGRAMS	61,939,190
MISCELLANEOUS FEDERAL RECEIPTS	15,223,529
WEATHERIZATION ASSISTANCE-LOW INCOME PERSONS	1,814,555
TOTAL DEPARTMENT OF ECONOMIC OPPORTUNITY	$79,377,169
OFFICE OF EMERGENCY SERVICES	
COOPERATIVE FORESTRY ASSISTANCE	$75,941
TOPOGRAPHICAL SURVEYS AND MAPPING	20,984
CIVIL DEFENSE - STATE AND LOCAL SUPPORTING MATERIAL	42,873
DISASTER ASSISTANCE	17,856,903
TRAINING AND EDUCATION, FIELD DEPLOYMENT	171,560
STATE ASSISTANCE PROGRAM	14,855
CIVIL DEFENSE-STATE MANAGEMENT	4,454,737
DIRECTION CONTROL & WARNING	49,680
DISASTER PREPAREDNESS IMPROVEMENT GRANT	99,471
PREPAREDNESS PLANNING GRANT	557,026
RADIOLOGICAL INSTRUMENT MAINTENANCE	405,465
NATIONAL SHELTER SURVEY	868,515
RADIOLOGICAL OFFICER-STATEWIDE	90,156
MOBILE EOC COMMUNICATIONS	142,745
STATE AND LOCAL WARNING AND COMMUNICATION SYSTEMS	1,675
TOTAL OFFICE OF EMERGENCY SERVICES	$24,852,586

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF JUSTICE	
STATE MEDICAID FRAUD CONTROL UNITS	$4,209,551
LAW ENFORCEMENT ASSISTANCE - DISCRETIONARY GRANTS	2,430,620
TOTAL DEPARTMENT OF JUSTICE	$6,640,171
STATE CONTROLLER	
MISCELLANEOUS FEDERAL RECEIPTS	$417,882
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	208,876
TOTAL STATE CONTROLLER	$626,758
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
STATE & LOCAL ANTI-DISCRIMINATION AGENCY CONTRACTS	$1,558,503
STATE FIRE MARSHALL	
MISCELLANEOUS FEDERAL RECEIPTS	$10,000
FRANCHISE TAX BOARD	
MISCELLANEOUS FEDERAL RECEIPTS	$2,610
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MINORITY BUSINESS DEVELOPMENT - MANAGEMENT & TECHNICAL ASSISTANCE	$47,886
VETERANS' HOME OF CALIFORNIA	
MEDICARE - HOSPITAL INSURANCE	$2,468,131
MEDICARE - SUPPLEMENTARY MEDICAL INSURANCE	2,606,804
VETERANS STATE DOMICILIARY CARE	2,001,015
VETERANS STATE NURSING HOME CARE	4,695,280

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
VETERANS STATE HOSPITAL CARE -------------	184,708
TOTAL VETERANS' HOME OF CALIFORNIA ---	$11,955,938
DEPARTMENT OF COMMERCE	
ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATIONS -----------------	$29,307
SPECIAL ECONOMIC DEVELOPMENT AND ADJUSTMENT ASSISTANCE PROGRAM -----------	784,489
MANAGEMENT ASSISTANCE - SMALL BUSINESSES -	308,025
TOTAL DEPARTMENT OF COMMERCE ---------	$1,121,821
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
FARM LABOR HOUSING LOAN AND GRANTS -------	$1,983,425
ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATIONS -----------------	133,333
LOWER INCOME HOUSING ASSISTANCE ----------	12,722,837
COMMUNITY DEVELOPMENT BLOCK GRANTS - SMALL CITIES ----------------------------	21,898,301
COMMUNITY DEVELOPMENT BLOCK GRANT - STATES PROGRAM --------------------------	542,458
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT ---------	$37,280,354
DEPARTMENT OF TRANSPORTATION	
AIRPORT PLANNING GRANT PROGRAM -----------	$160,460
HIGHWAY RESEARCH PLANNING & CONSTRUCTION -	868,654,913
LOCAL RAIL SERVICE ASSISTANCE ------------	495,323
URBAN MASS TRANSPORTATION CAPITAL IMPROVEMENT GRANTS ----------------------	32,638,873
URBAN MASS TRANSPORTATION TECHNICAL STUDIES --------------------------------	615,934
PUBLIC TRANSPORTATION RURAL & SMALL RURAL AREAS ----------------------------	4,315,706
MISCELLANEOUS FEDERAL RECEIPTS -----------	6,256,654
TOTAL DEPARTMENT OF TRANSPORTATION ---	$913,137,863

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF TRAFFIC SAFETY	
STATE & COMMUNITY HIGHWAY SAFETY ---------	$12,310,417
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
HIGHWAY RESEARCH PLANNING & CONSTRUCTION -	$84,597
MOTOR CARRIER SAFETY ---------------------	767,457
STATE & COMMUNITY HIGHWAY SAFETY ---------	225,873
MISCELLANEOUS FEDERAL FUNDS --------------	10,859
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL ----------------	$1,088,786
DEPARTMENT OF MOTOR VEHICLES	
STATE & COMMUNITY HIGHWAY SAFETY ---------	$5,176
CALIFORNIA CONSERVATION CORPS	
FEDERAL REIMBURSEMENTS -------------------	$289
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SOLAR ENERGY AND ENERGY CONSERVATION BANK ------------------------------------	$2,792,181
RESEARCH / DEVELOPMENT IN ENERGY CONSERVATION ----------------------------	210,166
STATE ENERGY CONSERVATION PROGRAM --------	1,359,847
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ----	$4,362,194
STATE AIR RESOURCES BOARD	
AIR POLLUTION CONTROL PROGRAM GRANTS -----	$1,542,507
DEPARTMENT OF CONSERVATION	
GEOLOGIC & MINERAL RESEARCH & MAPPING ----	$3,662
STATE UNDERGROUND WATER PROTECTION -------	347,000

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	71,307
TOTAL DEPARTMENT OF CONSERVATION	$421,969
DEPARTMENT OF FORESTRY	
COOPERATIVE FORESTRY ASSISTANCE	$908,183
SMALL RECLAMATION PROJECTS	4,199
MISCELLANEOUS FEDERAL FUNDS	459,704
DEPARTMENT OF AGRICULTURE - FIRE SUPPRESSION COST RECOVERY	738,092
DEPARTMENT OF THE INTERIOR - FIRE SUPPRESSION COST	28,658
TOTAL DEPARTMENT OF FORESTRY	$2,138,836
SEISMIC SAFETY COMMISSION	
MISCELLANEOUS FEDERAL RECEIPTS	$474,289
DEPARTMENT OF FISH AND GAME	
COOPERATIVE FORESTRY ASSISTANCE	$5,549
ANADROMOUS & GREAT LAKES FISHERY CONSERVATION	978,950
COMMERCIAL FISHERIES RESEARCH AND DEVELOPMENT	104,883
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES	27,472
FISH DEVELOPMENT & UTILIZATION	57,938
SMALL RECLAMATION PROJECTS	397,348
ANADROMOUS FISH CONSERVATION	97,861
FISH RESTORATION	1,939,648
WILDLIFE RESTORATION	3,724,291
ENDANGERED SPECIES CONSERVATION	289,171
MISCELLANEOUS FEDERAL RECEIPTS	2,818,124
TOTAL DEPARTMENT OF FISH AND GAME	$10,441,235

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF BOATING AND WATERWAYS	
BOATING SAFETY FINANCIAL ASSISTANCE	$798,399
CALIFORNIA COASTAL COMMISSION	
COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS	$839,419
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES	115,434
COASTAL ENERGY IMPACT PROGRAM FORMULA GRANTS	53,771
TOTAL CALIFORNIA COASTAL COMMISSION	$1,008,624
DEPARTMENT OF PARKS AND RECREATION	
COMPREHENSIVE PLANNING ASSISTANCE	$212,662
HISTORIC PRESERVATION	703,967
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT & PLANNING	10,638,912
TOTAL DEPARTMENT OF PARKS AND RECREATION	$11,555,541
DEPARTMENT OF WATER RESOURCES	
FLOOD PLAIN MANAGEMENT SERVICES	$2,035
FLOOD CONTROL PROJECTS	45,504
NAVIGATION PROJECTS	73,444
IRRIGATION SYSTEM REHABILITATION AND BETTERMENT	100,000
SMALL RECLAMATION PROJECTS	604,222
FLOOD INSURANCE	153,743
MISCELLANEOUS FEDERAL FUNDS	6,907
TOTAL DEPARTMENT OF WATER RESOURCES	$985,855

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
STATE WATER RESOURCES CONTROL BOARD	
SMALL RECLAMATION PROJECTS	$58,050
INTERGOVERNMENTAL MOBILITY OF FEDERAL, STATE & LOCAL GOVERNMENTAL EMPLOYEES	2,708
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	8,415
WATER POLLUTION CONTROL - STATE / INTERSTATE PROGRAMS	3,337,200
WATER POLLUTION CONTROL - MANPOWER DEVELOPMENT	28,919
WATER POLLUTION CONTROL - STATE WATER QUALITY	1,083,745
WATER POLLUTION - LAKE RESTORATION PROGRAM	294,584
CONSTRUCTION MANAGEMENT ASSISTANCE GRANTS	7,123,047
TOTAL STATE WATER RESOURCES CONTROL BOARD	$11,936,668
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	
DEVELOPMENTAL DISABILITIES - BASIC SUPPORT AND ADVOCACY GRANTS	$3,575,712
EMERGENCY MEDICAL SERVICES AUTHORITY	
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	$1,423,000
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
MEDICAL FACILITIES CONSTRUCTION-FORMULA GRANT	$168,950
NATIONAL HEALTH SERVICES CORPS SCHOLARSHIP PROGRAM	52,745
HEALTH PLANNING & DEVELOPMENT AGENCIES	1,702,953
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$1,924,648

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF AGING	
FOOD DISTRIBUTION	$10,927,252
SPECIAL PROGRAMS FOR AGING - TITLE III A & B	61,614,447
SPECIAL PROGRAMS FOR AGING - TITLE IV C	26,570
SPECIAL PROGRAMS FOR AGING - TITLE IV A TRAINING	751-
SENIOR COMMUNITY SERVICE EMPLOYMENT	5,304,353
FOSTER GRANDPARENT PROGRAM	574
SENIOR COMPANION PROGRAM	1,999
TOTAL DEPARTMENT OF AGING	$77,874,444
COMMISSION ON AGING	
SPECIAL PROGRAMS FOR AGING - TITLE III A & B	$144,750
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
ALCOHOL FORMULA GRANTS	$328-
ASSISTANCE PAYMENTS - MAINTENANCE ASSISTANCE	704,304
ALCOHOL/DRUG ABUSE/MENTAL HEALTH SERVICES BLOCK GRANT	38,381,951
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$39,085,927
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS	
ADMINISTRATION FOR CHILDREN, YOUTH, AND FAMILIES - CHILD WELFARE RESEARCH	$42,772
DEPARTMENT OF HEALTH SERVICES	
SPECIAL SUPPLEMENTAL FOOD PROGRAM-WOMEN, INFANTS, AND CHILDREN	$129,227,674
FOOD AND DRUG ADMINISTRATION - RESEARCH	377,613
CO-OP AGREEMENT FOR TUBERCULOSIS CONTROL	204,700

RECEIPTS FROM THE FEDERAL GOVERNMENT

STATEMENT NO. S4

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
ACQUIRED IMMUNITY DEFICIENCY SYNDROME	843,047
CHILDHOOD IMMUNIZATION GRANTS	1,027,800
CENTER FOR DISEASE CONTROL - INVESTIGATIVE AND TECHNICAL ASSISTANCE	91,187
BIOMEDICAL RESEARCH SUPPORT	5,200
CANCER CONTROL	186,396
MEDICAL ASSISTANCE PROGRAM	2,481,216,458
STATE HEALTH CARE PROVIDERS SURVEY CERTIFICATION	3,360,041
MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH	104,987
PREVENTATIVE HEALTH SERVICES - VENEREAL DISEASE CONTROL PROJECT	1,095,500
PREVENTIVE HEALTH SERVICES DEPT OF HEALTH & HUMAN SERVICES	94,100
HEALTH PROGRAMS FOR REFUGEES	1,465,000
STATE-BASED DIABETES CONTROL PROGRAMS	310,100
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	3,358,988
MATERNAL CHILD HEALTH	24,460,833
AIR POLLUTION CONTROL - TECHNICAL TRAINING	38,300
AIR POLLUTION CONTROL - NATURAL AMBIENT AIR EMISSION	91,233
SOLID WASTE DISPOSAL RESEARCH GRANTS	139,184
SAFE DRINKING WATER RESEARCH & DEMONSTRATION	1,064,765
TOXIC SUBSTANCES RESEARCH GRANTS	36,173
HAZARDOUS WASTE MANAGEMENT - FINANCIAL ASSISTANCE	4,217,067
HAZARDOUS SUBSTANCE RESPONSE TRUST	3,618,479
MISCELLANEOUS FEDERAL RECEIPTS	1,173,559
TOTAL DEPARTMENT OF HEALTH SERVICES	$2,657,808,384
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
MEDICARE - SUPPLEMENTARY MEDICAL INSURANCE	$3,439,409
FOSTER GRANDPARENT PROGRAM	78,788
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$3,518,197

DEPARTMENT AND DESCRIPTION	AMOUNT
AGNEWS DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$81,988
CAMARILLO STATE HOSPITAL	
FOSTER GRANDPARENT PROGRAM	$69,059
FAIRVIEW DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$166,179
NAPA STATE HOSPITAL AND DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$40,794
FRANK D. LANTERMAN DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$173,583
PORTERVILLE DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$123,139
SONOMA DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$145,893
STOCKTON DEVELOPMENTAL CENTER	
FOSTER GRANDPARENT PROGRAM	$54,730
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
ALCOHOL/DRUG ABUSE/MENTAL HEALTH SERVICES BLOCK GRANT	$12,761,186
EMPLOYMENT DEVELOPMENT DEPARTMENT	
WORK INCENTIVE PROGRAM	$147,695-

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
LABOR FORCE STATISTICS --------------------	3,273,736
EMPLOYMENT SERVICE ------------------------	73,383,787
JOB CORPS ---------------------------------	735,753
UNEMPLOYMENT INSURANCE - GRANTS TO STATES ----------------------------------	238,704,627
COMPREHENSIVE EMPLOYMENT AND TRAINING PROGRAMS --------------------------------	603,623
EMPLOYMENT AND TRAINING ASSISTANCE -------	17,214,725
JOB TRAINING PARTNERSHIP ACT -------------	267,412,368
DISABLED VETERANS OUTREACH PROGRAM -------	8,380,344
LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM -----------------	4,701,993
DEPARTMENT OF LABOR - FUBA (RDWD & TRADE) --------------------------------	6,533,392
DEPARTMENT OF THE TREASURY - UI BENEFIT ACCOUNT -------------------------------	2,120,300,000
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT --------------------	$2,741,096,653
DEPARTMENT OF REHABILITATION	
REHABILITATION SERVICES & FACILITIES-BASIC SUPPORT ----------------------------	$86,201,854
REHABILITATION SERVICES & FACILITIES-SPECIAL PROJECTS ------------------------	549,453
REHABILITATION TRAINING ------------------	13,692
CENTERS FOR INDEPENDENT LIVING -----------	192,001
MISCELLANEOUS FEDERAL RECEIPTS -----------	1,700,000
TOTAL DEPARTMENT OF REHABILITATION ---	$88,657,000
DEPARTMENT OF SOCIAL SERVICES	
FOOD STAMPS ------------------------------	$98,469,293
STATE ADMINISTRATIVE MATCHING GRANTS FOR FOOD STAMP PROGRAM ---------------------	7,712,396
CHILD WELFARE SERVICES -------------------	19,294,718
WORK INCENTIVE PROGRAM -------------------	30,924,785
ADMINISTRATION FOR CHILDREN, YOUTH, AND FAMILIES - ADOPTION OPPORTUNITIES ------	9,169
FOSTER CARE - TITLE IV-E -----------------	8,617,633-
ADOPTION ASSISTANCE ----------------------	32,608
SOCIAL SERVICES - BLOCK GRANT ------------	298,840,750
ADMINISTRATION FOR CHILDREN, YOUTH, AND FAMILIES - CHILD ABUSE AND NEGLECT -----	416,384
CHILD SUPPORT ENFORCEMENT ----------------	93,489,939
HEALTH FINANCING RESEARCH - DEMONSTRATIONS/EXPERIMENTS --------------	94-
SOCIAL SECURITY - DISABILITY INSURANCE ---	84,023,689
SUPPLEMENTAL SECURITY INCOME -------------	5,409
ASSISTANCE PAYMENTS - MAINTENANCE ASSISTANCE --------------------------------	1,978,175,484
ASSISTANCE PAYMENTS - RESEARCH -----------	242,529
CUBAN REFUGEE ASSISTANCE -----------------	50-
REFUGEE ASSISTANCE - STATE PROGRAMS ------	199,026,013
MISCELLANEOUS FEDERAL RECEIPTS -----------	3,145
TOTAL DEPARTMENT OF SOCIAL SERVICES --	$2,802,048,534
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
CORRECTIONS - TECHNICAL ASSISTANCE -------	$2,710
MISCELLANEOUS FEDERAL RECEIPTS -----------	109,523
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS ------------------	$112,233
BOARD OF CORRECTIONS	
CORRECTIONS - TECHNICAL ASSISTANCE -------	$4,723
DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS	
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS ----------------------------------	$93,996
CORRECTIONS - TECHNICAL ASSISTANCE -------	11,797
MISCELLANEOUS FEDERAL RECEIPTS -----------	263,898
TOTAL DEPARTMENT OF THE YOUTH AUTHORITY - HEADQUARTERS ------	$369,691

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
NORTHERN SCHOOLS	
FOSTER GRANDPARENT PROGRAM	$121,446
FRED C. NELLES SCHOOL	
FOSTER GRANDPARENT PROGRAM	$149,071
DEPARTMENT OF EDUCATION - HEADQUARTERS	
FOOD DISTRIBUTION	$6,473,394
SCHOOL BREAKFAST PROGRAM	50,685,220
NATIONAL SCHOOL LUNCH PROGRAM	275,839,189
SPECIAL MILK PROGRAM FOR CHILDREN	1,209,179
CHILD CARE FOOD PROGRAM	46,856,353
SUMMER FOOD SERVICES PROGRAM FOR CHILDREN	1,054-
STATE ADMINISTRATIVE PROGRAM FOR CHILD NUTRITION	5,193,981
NUTRITION EDUCATION AND TRAINING PROGRAM	500,169
CAREER DEVELOPMENT & VOCATIONAL EDUCATION PREPARATION	433,804
TOXIC SUBSTANCES RESEARCH GRANTS	63,541
ADULT EDUCATION - STATE ADMINISTERED PROGRAMS	8,378,238
ESEA VII BILINGUAL EDUCATION	1,001,029
CIVIL RIGHTS TECHNICAL ASSISTANCE & TRAINING	929,376
TEACHER CENTERS	1,321-
EDUCATION OF HANDICAPPED CHILDREN - MIGRANTS	1,415,081
EDUCATIONALLY DEPRIVED CHILDREN-LOCAL	343,447,748
EDUCATIONALLY DEPRIVED CHILDREN-MIGRANT	75,136,978
EDUCATIONALLY DEPRIVED CHILDREN - STATE ADMINISTRATION	3,492,893
EDUCATIONALLY DEPRIVED CHILDREN - STATE INSTITUTE	2,889,248
HANDICAPPED EARLY CHILDHOOD ASSISTANCE	62,262
HANDICAPPED - DEAF & BLIND CENTER	43,945-
HANDICAPPED - PRESCHOOL & SCHOOL PROGRAMS	101,665,871
HANDICAPPED PERSONNEL PREPARATION	580,999
PUBLIC LIBRARY SERVICES	6,447,317
INTERLIBRARY COOPERATION	1,727,517
STRENGTHENING STATE EDUCATIONAL AGENCY MANAGEMENT	47,418-
VOCATIONAL EDUCATION-BASIC GRANTS TO STATES	52,637,155
VOCATIONAL EDUCATION-CONSUMER & HOMEMAKING	2,619,104
VOCATIONAL EDUCATION-IMPROVEMENT & SUPPORTIVE SERVICES	6,253,987
VOCATIONAL EDUCATION-SPECIAL PROGRAMS FOR THE DISADVANTAGED	821,027
INDOCHINA REFUGEE CHILDREN ASSISTANCE	325-
NATIONAL DIFFUSION PROGRAM	6,220-
CAREER EDUCATION	1,740-
EDUCATION FOR GIFTED/TALENTED CHILDREN/YOUTH	331-
COMMUNITY EDUCATION	589
INSTRUCTION MATERIALS/SCHOOL LIBRARY RESOURCES	179
IMPROVEMENT/LOCAL EDUCATION PRACTICE	358-
EMERGENCY SCHOOL AID-STATE AGENCY	12,262
MIGRANT EDUCATION INTERSTATE & INTRASTATE COORDINATION PROGRAM	298,807
TRANSITION PROGRAM FOR REFUGEE CHILDREN	4,425,116
ECIA-CHAPTER 2	47,241,744
PUBLIC LIBRARY CONSTRUCTION	1,980,078
SECOND INITIATIVE TO IMPROVE ECIA	7,471
HANDICAPPED - SPECIAL STUDIES	52,549
EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	14,150,847
STATE GRANTS - STRENGTHENING THE SKILLS OF TEACHERS	5,633,325
MISCELLANEOUS FEDERAL RECEIPTS	937,715
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,071,398,630
CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION	
VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL	$229,000

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
CAL OCCUPATIONAL INFORMATIONAL COORDINATING COMMITTEE	
VOCATIONAL EDUCATION-IMPROVEMENT & SUPPORTIVE SERVICES ---------------------	$111,215
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION	
STATE GRANTS - STRENGTHENING THE SKILLS OF TEACHERS --------------------------	$3,805,221
UNIVERSITY OF CALIFORNIA	
MISCELLANEOUS FEDERAL RECEIPTS -----------	$50,000
HASTINGS COLLEGE OF THE LAW	
COLLEGE WORK-STUDY PROGRAM ---------------	$387,721
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	261,711
TOTAL HASTINGS COLLEGE OF THE LAW ----	$649,432
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT	
ENERGY CONSERVATION-INSTITUTIONAL BUILDINGS ------------------------------	$203,604
COLLEGE HOUSING DEBT SERVICE GRANT DEVELOPMENT - INTEREST REDUCTN CNST -----	1,271,810
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MANAGEMENT	$1,475,414
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	$50,606
COLLEGE WORK-STUDY PROGRAM ---------------	77,737
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION --------------------------	14,892
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	38,369
PELL GRANT PROGRAM -----------------------	754,733
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD -------------------	$936,337

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO	
VETERANS EDUCATIONAL ASSISTANCE ----------	$2,300
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	144,036
COLLEGE WORK-STUDY PROGRAM ---------------	137,123
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION --------------------------	33,164
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	50,682
PELL GRANT PROGRAM -----------------------	1,179,402
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION ----------------------------	6,905
TOTAL CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO ----------------	$1,553,612
CALIFORNIA STATE UNIVERSITY, STANISLAUS	
HIGHER EDUCATION INSTRUCTIONAL EQUIPMENT ------------------------------	$5,389-
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	63,100
COLLEGE WORK-STUDY PROGRAM ---------------	77,265
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION --------------------------	21,170
PELL GRANT PROGRAM -----------------------	773,260
TOTAL CALIFORNIA STATE UNIVERSITY, STANISLAUS -------------------	$929,406
CALIFORNIA STATE UNIVERSITY, CHICO	
SUPPLEMENTAL EDUCATION OPPORTUNITY -------	$606,424
COLLEGE WORK-STUDY PROGRAM ---------------	591,125
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION --------------------------	56,016
NATIONAL DEFENSE/DIRECT STUDENT LOAN -----	159,030
PELL GRANT PROGRAM -----------------------	3,789,145
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO ------------------------	$5,201,740

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
MISCELLANEOUS FEDERAL RECEIPTS	$1,479
SUPPLEMENTAL EDUCATION OPPORTUNITY	187,000
COLLEGE WORK-STUDY PROGRAM	129,000
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	56,668
NATIONAL DEFENSE/DIRECT STUDENT LOAN	32,951
PELL GRANT PROGRAM	1,405,346
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$1,812,444
CALIFORNIA STATE UNIVERSITY, FRESNO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$244,248
COLLEGE WORK-STUDY PROGRAM	448,358
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	84,617
PELL GRANT PROGRAM	3,138,104
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	9,083
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$3,924,410
CALIFORNIA STATE UNIVERSITY, FULLERTON	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$327,939
COLLEGE WORK-STUDY PROGRAM	434,901
NATIONAL DEFENSE/DIRECT STUDENT LOAN	77,406
PELL GRANT PROGRAM	2,707,546
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$3,547,792

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, HAYWARD	
AEROSPACE EDUCATION SERVICES	$57,822
MANAGEMENT ASSISTANCE - SMALL BUSINESSES	8,000
SUPPLEMENTAL EDUCATION OPPORTUNITY	234,529
HANDICAPPED PERSONNEL PREPARATION	63,464
COLLEGE WORK-STUDY PROGRAM	397,286
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	44,436
HIGHER EDUCATION - COOPERATIVE EDUCATION	59,200
PELL GRANT PROGRAM	1,401,527
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$2,266,264
HUMBOLDT STATE UNIVERSITY	
PUBLIC TELECOMMUNICATIONS FACILITIES	$9,263
SUPPLEMENTAL EDUCATION OPPORTUNITY	221,229
COLLEGE WORK-STUDY PROGRAM	473,250
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	19,872
PELL GRANT PROGRAM	2,189,318
INDIAN EDUCATION FELLOWSHIPS/INDIAN STUDENTS	1,804
TOTAL HUMBOLDT STATE UNIVERSITY	$2,914,736
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
PROFESSIONAL NURSE TRAINEESHIP	$234,894
BIOLOGICAL, BEHAVIORAL & SOCIAL SCIENCES	30,100
SUPPLEMENTAL EDUCATION OPPORTUNITY	551,008
COLLEGE WORK-STUDY PROGRAM	835,931
NATIONAL DEFENSE/DIRECT STUDENT LOAN	1
PELL GRANT PROGRAM	5,053,201
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	26,657
GRADUATE AND PROFESSIONAL STUDY	28,011
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$6,759,803

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RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$525,000
COLLEGE WORK-STUDY PROGRAM	400,000
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	165,626
PELL GRANT PROGRAM	3,295,715
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$4,386,341
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$536,460
COLLEGE WORK-STUDY PROGRAM	1,012,069
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	120,788
PELL GRANT PROGRAM	3,951,939
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	83
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$5,621,339
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$281,812
COLLEGE WORK-STUDY PROGRAM	318,544
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	13,169
PELL GRANT PROGRAM	3,211,478
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$3,825,003
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$330,393
COLLEGE WORK-STUDY PROGRAM	394,731
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	21,705
NATIONAL DEFENSE/DIRECT STUDENT LOAN	136,618
PELL GRANT PROGRAM	4,759,044
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$5,642,491
SAN DIEGO STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$574,883
COLLEGE WORK-STUDY PROGRAM	610,148
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	225,424
PELL GRANT PROGRAM	5,158,055
TOTAL SAN DIEGO STATE UNIVERSITY	$6,568,510
SAN FRANCISCO STATE UNIVERSITY	
ARTHRITIS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	$88,849
SUPPLEMENTAL EDUCATION OPPORTUNITY	763,320
COLLEGE WORK-STUDY PROGRAM	1,161,867
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	37,331
NATIONAL DEFENSE/DIRECT STUDENT LOAN	470,273
PELL GRANT PROGRAM	3,986,818
TOTAL SAN FRANCISCO STATE UNIVERSITY	$6,508,458
SAN JOSE STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$995,591
COLLEGE WORK-STUDY PROGRAM	1,112,958
NATIONAL DEFENSE/DIRECT STUDENT LOAN	75,931
PELL GRANT PROGRAM	3,790,124
TOTAL SAN JOSE STATE UNIVERSITY	$5,974,604

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$715,462
COLLEGE WORK-STUDY PROGRAM	347,962
PELL GRANT PROGRAM	3,516,283
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$4,579,707
SONOMA STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$158,054
COLLEGE WORK-STUDY PROGRAM	241,491
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	17,618
NATIONAL DEFENSE/DIRECT STUDENT LOAN	24,008
PELL GRANT PROGRAM	1,021,465
TOTAL SONOMA STATE UNIVERSITY	$1,462,636
CALIFORNIA MARITIME ACADEMY	
STATE MARINE SCHOOLS	$510,695
SUPPLEMENTAL EDUCATION OPPORTUNITY	63,802
COLLEGE WORK-STUDY PROGRAM	22,926
NATIONAL DEFENSE/DIRECT STUDENT LOAN	45,101
PELL GRANT PROGRAM	174,091
TOTAL CALIFORNIA MARITIME ACADEMY	$816,615
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
REGULATED EDUCATION FOR DEAF & OTHER HANDICAPPED	$323,428
STUDENT AID COMMISSION	
HIGHER EDUCATION ACT INSURED LOANS	$229,625,391
STATE STUDENT INCENTIVES	11,749,536
TOTAL STUDENT AID COMMISSION	$241,374,927

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF CRIMINAL JUSTICE PLANNING	
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	$138,719
JUVENILE JUSTICE DELINQUENCY PREVENTION	4,243,763
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$4,382,482
CALIFORNIA ARTS COUNCIL	
PROMOTION OF ARTS - DANCE	$79,550
PROMOTION OF ARTS - ARTS IN SCHOOL	323,400
PROMOTION OF ARTS - STATE PARTNERSHIP	736,609
TOTAL CALIFORNIA ARTS COUNCIL	$1,139,559
DEPARTMENT OF INDUSTRIAL RELATIONS	
OCCUPATIONAL SAFETY & HEALTH	$15,464,998
MINE HEALTH & SAFETY GRANTS	122,000
VETERANS EDUCATIONAL ASSISTANCE	262,442
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$15,849,440
DEPARTMENT OF FOOD AND AGRICULTURE	
PLANT AND ANIMAL DISEASE AND PEST CONTROL	$328,008
MARKET NEWS	22,215
FEDERAL - STATE MARKETING IMPROVEMENT	40,381
INSPECTION GRADING AND STANDARDIZATION	31,477
MEAT & POULTRY INSPECTION	145,488
AGRICULTURE STATISTICAL REPORTS	3,100
FOOD AND DRUG ADMINISTRATION - RESEARCH	11,269
PESTICIDES ENFORCEMENT PROGRAM GRANTS	167,957
MISCELLANEOUS FEDERAL RECEIPTS	2,167,749
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$2,917,644

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDED JUNE 30, 1986

DEPARTMENT AND DESCRIPTION	AMOUNT
PUBLIC UTILITIES COMMISSION	
RAILROAD SAFETY - STATE PARTICIPATION ----	$114,013
GAS PIPELINE SAFETY ----------------------	43,389
TOTAL PUBLIC UTILITIES COMMISSION ----	$157,402
DEPARTMENT OF ECONOMIC OPPORTUNITY	
LOW INCOME ENERGY ASSISTANCE PROGRAMS ----	$44,951,049
MISCELLANEOUS FEDERAL RECEIPTS -----------	26,000,000
WEATHERIZATION ASSISTANCE-LOW INCOME PERSONS ----------------------------------	700,000
TOTAL DEPARTMENT OF ECONOMIC OPPORTUNITY -------------------	$71,651,049
MILITARY DEPARTMENT	
MISCELLANEOUS FEDERAL FUNDS --------------	$250,083
DEPARTMENT OF DEFENSE-RESERVE,GUARD, TRAINING FACILITY -----------------------	12,564,299
TOTAL MILITARY DEPARTMENT ------------	$12,814,382
MISCELLANEOUS	
SHARED REVENUE - FLOOD CONTROL LANDS -----	$312,016
SHARED REVENUE - FOREST RESOURCES --------	36,085,849
SHARED REVENUE - GRAZING LAND ------------	477,783
SHARED REVENUE - POTASH & SODIUM LEASE RENTAL ---------------------------------	37,814,995
MISCELLANEOUS FEDERAL FUNDS --------------	243,840
MISCELLANEOUS UNCLEARED COLLECTIONS ------	338,594,160
TOTAL MISCELLANEOUS ------------------	$413,528,643
TOTAL RECEIPTS FROM FEDERAL GOVERNMENT --------------------	$11,484,828,391

BONDED DEBT

GENERAL OBLIGATION BONDS

REVENUE BONDS

STATE BONDED DEBT
In Thousands of Dollars
June 30, 1986

GENERAL OBLIGATION BONDS

GENERAL FUND BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 – June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1690/63	State Beach, Park, Recreational and Historical Facilities Bond Act of 1964	....	....	1967–1995	$150,000	....	....	....	....	....
	Series A	3.40	9-01-65	1982–1986	....	$1,600	....	$1,600	....	....
	Series B	4.20	9-01-66	1976–1987	....	6,200	....	3,000	$3,200	....
	Series C	5.00	11-01-70	1989–1990	....	3,000	....	....	3,000	....
		5.85	11-01-70	1985	....	1,500	....	1,500	....	....
		6.00	11-01-70	1986–1988	....	4,500	....	....	4,500	....
	Series D	4.00	9-01-71	1991	....	1,000	....	....	1,000	....
		4.50	9-01-71	1985	....	1,000	....	1,000	....	....
		4.60	9-01-71	1986	....	1,000	....	....	1,000	....
		4.65	9-01-71	1987	....	1,000	....	....	1,000	....
		4.70	9-01-71	1988	....	1,000	....	....	1,000	....
		4.75	9-01-71	1989–1990	....	2,000	....	....	2,000	....
	Series E	4.00	10-01-72	1991–1992	....	2,500	....	....	2,500	....
		4.75	10-01-72	1985–1986	....	7,500	....	1,250	6,250	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
912/72	State Beach, Park, Recreational and Historical Facilities Bond Act of 1974			1975–1998	250,000					
	Series F	5.50	10-01-74	1983–1986		2,500		1,250	1,250	
		5.60	10-01-74	1987		1,250			1,250	
		5.70	10-01-74	1988		1,250			1,250	
		5.75	10-01-74	1989		1,250			1,250	
		5.80	10-01-74	1990		1,250			1,250	
		5.90	10-01-74	1991–1992		2,500			2,500	
		5.00	10-01-74	1993–1994		2,500			2,500	
	Series G	5.90	10-01-75	1976–1987		7,500		2,500	5,000	
		6.00	10-01-75	1988–1989		5,000			5,000	
		6.20	10-01-75	1990		2,500			2,500	
		6.25	10-01-75	1991–1995		12,500			12,500	
	Series H	4.50	6-01-77	1985–1988		6,000		2,000	4,000	
		4.60	6-01-77	1989		2,000			2,000	
		4.75	6-01-77	1990		2,000			2,000	
		4.80	6-01-77	1991		2,000			2,000	
		4.90	6-01-77	1992–1993		4,000			4,000	
		5.00	6-01-77	1994–1997		8,000			8,000	
	Series J	4.70	4-01-78	1984–1991		7,500		1,250	6,250	
		4.75	4-01-78	1992		1,250			1,250	
		4.80	4-01-78	1993–1997		6,250			6,250	
		5.00	4-01-78	1998		1,250			1,250	
	Series K	5.30	11-01-78	1984–1992		10,000		1,250	8,750	
		5.40	11-01-78	1993–1994		2,500			2,500	
		5.50	11-01-78	1995–1998		5,000			5,000	

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series L	5.10	6-01-79	1984–1986		1,000		1,000		
		5.50	6-01-79	1987–1996		10,000			10,000	
		5.60	6-01-79	1997–1999		3,000			3,000	
	Series M	7.00	2-01-80	1981–1986		1,500		1,500		
		6.90	2-01-80	1987		1,500			1,500	
		6.20	2-01-80	1988		1,500			1,500	
		6.25	2-01-80	1989		1,500			1,500	
		6.30	2-01-80	1990		1,500			1,500	
		6.40	2-01-80	1991		1,500			1,500	
		6.50	2-01-80	1992–1993		3,000			3,000	
		6.60	2-01-80	1994		1,500			1,500	
		6.70	2-01-80	1995		1,500			1,500	
		6.80	2-01-80	1996		1,500			1,500	
		6.90	2-01-80	1997–1998		3,000			3,000	
		7.00	2-01-80	1999–2000		3,000			3,000	
	Series N	9.00	1-01-81	1982–1990		2,500		500	2,000	
		8.90	1-01-81	1991		500			500	
		8.40	1-01-81	1992		500			500	
		8.60	1-01-81	1993		500			500	
		8.75	1-01-81	1994		500			500	
		8.90	1-01-81	1995		500			500	
		9.00	1-01-81	1996–2001		3,000			3,000	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series P	9.00	12-01-81	1985	....	375	....	375	....	....
		9.20	12-01-81	1986	....	375	....	....	375	....
		9.40	12-01-81	1987	....	350	....	....	350	....
		9.60	12-01-81	1988	....	350	....	....	350	....
		9.80	12-01-81	1989	....	350	....	....	350	....
		10.00	12-01-81	1990	....	350	....	....	350	....
		10.20	12-01-81	1991	....	350	....	....	350	....
		10.40	12-01-81	1992	....	275	....	....	275	....
		10.60	12-01-81	1993	....	275	....	....	275	....
		10.80	12-01-81	1994	....	275	....	....	275	....
		11.00	12-01-81	1995–1996	....	550	....	....	550	....
	Series R	8.30	10-01-82	1985	....	375	....	375	....	....
		7.00	10-01-82	1986	....	375	....	....	375	....
		7.30	10-01-82	1987	....	375	....	....	375	....
		7.60	10-01-82	1988	....	250	....	....	250	....
		7.90	10-01-82	1989	....	250	....	....	250	....
		8.20	10-01-82	1990	....	250	....	....	250	....
		8.40	10-01-82	1991	....	250	....	....	250	....
		8.60	10-01-82	1992	....	250	....	....	250	....
		8.80	10-01-82	1993	....	250	....	....	250	....
		9.00	10-01-82	1994	....	250	....	....	250	....
		9.10	10-01-82	1995	....	250	....	....	250	....
		9.20	10-01-82	1996	....	250	....	....	250	....
		9.30	10-01-82	1997	....	250	....	....	250	....
		9.40	10-01-82	1998–1999	....	250	....	....	250	....
		9.50	10-01-82	2000–2002	....	375	....	....	375	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series S	7.50	11-01-83	1985	....	1,005	....	1,005	....	....
		6.50	11-01-83	1986	....	1,005	....	....	1,005	....
		6.75	11-01-83	1987	....	1,005	....	....	1,005	....
		7.00	11-01-83	1988	....	1,005	....	....	1,005	....
		9.90	11-01-83	1989	....	750	....	....	750	....
		7.50	11-01-83	1990	....	750	....	....	750	....
		7.75	11-01-83	1991	....	750	....	....	750	....
		8.00	11-01-83	1992	....	750	....	....	750	....
		8.20	11-01-83	1993	....	750	....	....	750	....
		8.40	11-01-83	1994	....	750	....	....	750	....
		8.50	11-03-83	1995	....	750	....	....	750	....
		8.70	11-01-83	1996	....	750	....	....	750	....
		8.80	11-01-83	1997	....	750	....	....	750	....
		9.00	11-01-83	1998	....	750	....	....	750	....
		9.00	11-01-83	1999	....	495	....	....	495	....
		9.10	11-01-83	2000	....	495	....	....	495	....
		9.10	11-01-83	2001	....	495	....	....	495	....
		9.20	11-01-83	2002	....	495	....	....	495	....
		9.20	11-01-83	2003	....	495	....	....	495	....
	State Beach, Park, Recreational and Historical Facilities Bond	....	....	....	**$400,000**	**$198,170**	....	**$21,355**	**$176,815**	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
5/84	California Park and Recreational Facilities			1985–2004	$370,000					$275,000
	Series A	11.00	10-01-84	1985–1987		$3,750		$1,250	$2,500	
		7.50	10-01-84	1988		1,250			1,250	
		7.75	10-01-84	1989		1,250			1,250	
		8.00	10-01-84	1990		1,250			1,250	
		8.25	10-01-84	1991		1,250			1,250	
		8.50	10-01-84	1992		1,250			1,250	
		8.70	10-01-84	1993		1,250			1,250	
		8.80	10-01-84	1994		1,250			1,250	
		9.00	10-01-84	1995		1,250			1,250	
		9.10	10-01-84	1996		1,250			1,250	
		9.25	10-01-84	1997		1,250			1,250	
		9.40	10-01-84	1998		1,250			1,250	
		9.50	10-01-84	1999		1,250			1,250	
		9.60	10-01-84	2000		1,250			1,250	
		9.70	10-01-84	2001		1,250			1,250	
		9.80	10-01-84	2002		1,250			1,250	
		9.90	10-01-84	2003–2004		2,500			2,500	
	Series B	11.00	9-01-85	1986–1989			4,000		4,000	
		6.50	9-01-85	1990			1,000		1,000	
		6.70	9-01-85	1991			1,000		1,000	
		7.00	9-01-85	1992			1,000		1,000	
		7.25	9-01-85	1993			1,000		1,000	
		7.50	9-01-85	1994			1,000		1,000	
		7.70	9-01-85	1995			1,000		1,000	
		8.00	9-01-85	1996			1,000		1,000	
		8.10	9-01-85	1997			1,000		1,000	
		8.25	9-01-85	1998			1,000		1,000	
		10.00	9-01-85	1999–2000			2,000		2,000	
		8.50	9-01-85	2001–2004			4,000		4,000	
		3.00	9-01-85	2005			1,000		1,000	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series C	11.00	6-01-86	1986–1989	....	....	7,500	....	7,500	....
		5.50	6-01-86	1990	....	....	2,500	....	2,500	....
		5.75	6-01-86	1991	....	....	2,500	....	2,500	....
		6.00	6-01-86	1992	....	....	2,500	....	2,500	....
		6.20	6-01-86	1993	....	....	2,500	....	2,500	....
		6.30	6-01-86	1994	....	....	2,500	....	2,500	....
		6.50	6-01-86	1995	....	....	2,500	....	2,500	....
		6.70	6-01-86	1996	....	....	2,500	....	2,500	....
		6.80	6-01-86	1997	....	....	2,500	....	2,500	....
		7.00	6-01-86	1998–2005	....	....	20,000	....	20,000	....
		6.25	6-01-86	2006	....	....	2,500	....	2,500	....
	Total, California Park and Recreational Facilities	....	....	....	**$370,000**	**$25,000**	**$70,000**	**$1,250**	**$93,750**	**$275,000**
508/70	Clean Water Bond Act of 1970	....	....	1972–1995	$250,000	....	....	....	....	$10,000
	Series A	4.00	4-01-71	1991	....	$500	....	....	$500	....
		4.60	4-01-71	1986	....	500	....	$500	....	....
		4.75	4-01-71	1987	....	500	....	....	500	....
		4.80	4-01-71	1988	....	500	....	....	500	....
		4.90	4-01-71	1989–1990	....	1,000	....	....	1,000	....
	Series B	4.25	7-01-71	1991	....	2,000	....	....	2,000	....
		5.40	7-01-71	1985	....	2,000	....	2,000	....	....
		5.50	7-01-71	1986–1990	....	10,000	....	....	10,000	....
	Series C	3.50	2-01-72	1992	....	2,500	....	....	2,500	....
		4.70	2-01-72	1986	....	2,500	....	2,500	....	....
		4.75	2-01-72	1987–1991	....	12,500	....	....	12,500	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series D	5.50	10-01-74	1983–1986	....	5,000	....	2,500	2,500	....
		5.60	10-01-74	1987	....	2,500	....	....	2,500	....
		5.70	10-01-74	1988	....	2,500	....	....	2,500	....
		5.75	10-01-74	1989	....	2,500	....	....	2,500	....
		5.80	10-01-74	1990	....	2,500	....	....	2,500	....
		5.90	10-01-74	1991–1992	....	5,000	....	....	5,000	....
		5.00	10-01-74	1993–1994	....	5,000	....	....	5,000	....
	Series E	5.70	6-01-75	1986	....	2,500	....	2,500	....	....
		5.80	6-01-75	1987	....	2,500	....	....	2,500	....
		5.90	6-01-75	1988	....	2,500	....	....	2,500	....
		6.00	6-01-75	1989–1993	....	12,500	....	....	12,500	....
		5.00	6-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series F	4.60	4-01-77	1985–1988	....	6,000	....	2,000	4,000	....
		4.70	4-01-77	1989	....	2,000	....	....	2,000	....
		4.80	4-01-77	1990	....	2,000	....	....	2,000	....
		4.90	4-01-77	1991	....	2,000	....	....	2,000	....
		5.00	4-01-77	1992–1997	....	12,000	....	....	12,000	....
	Clean Water Bond Act of 1974	....	....	1978–1997	250,000	....	....	....	....	20,000
	Series G	4.50	12-01-77	1981–1990	....	15,000	....	2,500	12,500	....
		4.60	12-01-77	1991–1993	....	7,500	....	....	7,500	....
		4.70	12-01-77	1994	....	2,500	....	....	2,500	....
		4.75	12-01-77	1995–1997	....	7,500	....	....	7,500	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series H	5.30	11-01-78	1984–1992		30,000		3,750	26,250	
		5.40	11-01-78	1993–1994		7,500			7,500	
		5.50	11-01-78	1995–1998		15,000			15,000	
	Series J	7.00	2-01-80	1981–1986		2,000		2,000		
		6.90	2-01-80	1987		2,000			2,000	
		6.20	2-01-80	1988		2,000			2,000	
		6.25	2-01-80	1989		2,000			2,000	
		6.30	2-01-80	1990		2,000			2,000	
		6.40	2-01-80	1991		2,000			2,000	
		6.50	2-01-80	1992–1993		4,000			4,000	
		6.60	2-01-80	1994		2,000			2,000	
		6.70	2-01-80	1995		2,000			2,000	
		6.80	2-01-80	1996		2,000			2,000	
		6.90	2-01-80	1997–1998		4,000			4,000	
		7.00	2-01-80	1999–2000		4,000			4,000	
	Series K	7.00	5-01-80	1981–1989		5,000		1,250	3,750	
		6.50	5-01-80	1990–1992		3,750			3,750	
		6.60	5-01-80	1993		1,250			1,250	
		6.70	5-01-80	1994		1,250			1,250	
		6.75	5-01-80	1995		1,250			1,250	
		6.80	5-01-80	1996–1997		2,500			2,500	
		6.90	5-01-80	1998		1,250			1,250	
		7.00	5-01-80	1999–2000		2,500			2,500	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series L	9.00	12-01-81	1985		1,875		1,875		
		9.20	12-01-81	1986		1,875			1,875	
		9.40	12-01-81	1987		1,750			1,750	
		9.60	12-01-81	1988		1,750			1,750	
		9.80	12-01-81	1989		1,750			1,750	
		10.00	12-01-81	1990		1,750			1,750	
		10.20	12-01-81	1991		1,750			1,750	
		10.40	12-01-81	1992		1,375			1,375	
		10.60	12-01-81	1993		1,375			1,375	
		10.80	12-01-81	1994		1,375			1,375	
		11.00	12-01-81	1995–1996		2,750			2,750	
	Series M	9.00	03-01-82	1986		1,125		1,125		
		9.75	03-01-82	1987		1,125			1,125	
		9.50	03-01-82	1988		1,050			1,050	
		9.70	03-01-82	1989		1,050			1,050	
		9.90	03-01-82	1990		1,050			1,050	
		10.00	03-01-82	1991		1,050			1,050	
		10.25	03-01-82	1992		1,050			1,050	
		10.50	03-01-82	1993		825			825	
		10.70	03-01-82	1994		825			825	
		10.80	03-01-82	1995		825			825	
		11.00	03-01-82	1996–1997		1,650			1,650	

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
377/84	Clean Water Bond Act of 1984				325,000					300,000
	Series N	11.00	9-01-85	1986–1989			$5,000		5,000	
		6.50	9-01-85	1990			1,250		1,250	
		6.70	9-01-85	1991			1,250		1,250	
		7.00	9-01-85	1992			1,250		1,250	
		7.25	9-01-85	1993			1,250		1,250	
		7.50	9-01-85	1994			1,250		1,250	
		7.70	9-01-85	1995			1,250		1,250	
		8.00	9-01-85	1996			1,250		1,250	
		8.10	9-01-85	1997			1,250		1,250	
		8.25	9-01-85	1998			1,250		1,250	
		10.00	9-01-85	1999–2000			2,500		2,500	
		8.50	9-01-85	2001–2004			5,000		5,000	
		3.00	9-01-85	2005			1,250		1,250	
	Total, Clean Water Bonds				**$825,000**	**$273,250**	**$25,000**	**$24,500**	**$273,750**	**$330,000**
1160/77	Clean Water and Water Conservation Bonds			1980–2000	$375,000					$45,000
	Series A	7.00	2-01-80	1981–1986		$750		$750		
		6.90	2-01-80	1987		750			$750	
		6.20	2-01-80	1988		750			750	
		6.25	2-01-80	1989		750			750	
		6.30	2-01-80	1990		750			750	
		6.40	2-01-80	1991		750			750	
		6.50	2-01-80	1992–1993		1,500			1,500	
		6.60	2-01-80	1994		750			750	
		6.70	2-01-80	1995		750			750	
		6.80	2-01-80	1996		750			750	
		6.90	2-01-80	1997–1998		1,500			1,500	
		7.00	2-01-80	1999–2000		1,500			1,500	

STATE BONDED DEBT—Continued

In Thousands of Dollars

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series B	7.00	5-01-80	1981–1989	....	4,000	....	1,000	3,000	....
		6.50	5-01-80	1990–1992	....	3,000	....	....	3,000	....
		6.60	5-01-80	1993	....	1,000	....	....	1,000	....
		6.70	5-01-80	1994	....	1,000	....	....	1,000	....
		6.75	5-01-80	1995	....	1,000	....	....	1,000	....
		6.80	5-01-80	1996–1997	....	2,000	....	....	2,000	....
		6.90	5-01-80	1998	....	1,000	....	....	1,000	....
		7.00	5-01-80	1999–2000	....	2,000	....	....	2,000	....
	Series C	9.00	12-01-81	1985	....	1,875	....	1,875	....	....
		9.20	12-01-81	1986	....	1,875	....	....	1,875	....
		9.40	12-01-81	1987	....	1,750	....	....	1,750	....
		9.60	12-01-81	1988	....	1,750	....	....	1,750	....
		9.80	12-01-81	1989	....	1,750	....	....	1,750	....
		10.00	12-01-81	1990	....	1,750	....	....	1,750	....
		10.20	12-01-81	1991	....	1,750	....	....	1,750	....
		10.40	12-01-81	1992	....	1,375	....	....	1,375	....
		10.60	12-01-81	1993	....	1,375	....	....	1,375	....
		10.80	12-01-81	1994	....	1,375	....	....	1,375	....
		11.00	12-01-81	1995–1996	....	2,750	....	....	2,750	....
	Series D	9.00	03-01-82	1986	....	2,625	....	2,625	....	....
		9.75	03-01-82	1987	....	2,625	....	....	2,625	....
		9.50	03-01-82	1988	....	2,450	....	....	2,450	....
		9.70	03-01-82	1989	....	2,450	....	....	2,450	....
		9.90	03-01-82	1990	....	2,450	....	....	2,450	....
		10.00	03-01-82	1991	....	2,450	....	....	2,450	....
		10.25	03-01-82	1992	....	2,450	....	....	2,450	....
		10.50	03-01-82	1993	....	1,925	....	....	1,925	....
		10.70	03-01-82	1994	....	1,925	....	....	1,925	....
		10.80	03-01-82	1995	....	1,925	....	....	1,925	....
		11.00	03-01-82	1996–1997	....	3,850	....	....	3,850	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

Statement No. S-5

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series E	8.30	10-01-82	1985		3,750		3,750		
		7.00	10-01-82	1986		3,750			3,750	
		7.30	10-01-82	1987		3,750			3,750	
		7.60	10-01-82	1988		2,500			2,500	
		7.90	10-01-82	1989		2,500			2,500	
		8.20	10-01-82	1990		2,500			2,500	
		8.40	10-01-82	1991		2,500			2,500	
		8.60	10-01-82	1992		2,500			2,500	
		8.80	10-01-82	1993		2,500			2,500	
		9.00	10-01-82	1994		2,500			2,500	
		9.10	10-01-82	1995		2,500			2,500	
		9.20	10-01-82	1996		2,500			2,500	
		9.30	10-01-82	1997		2,500			2,500	
		9.40	10-01-82	1998–1999		2,500			2,500	
		9.50	10-01-82	2000–2002		3,750			3,750	
	Series F	11.00	04-01-83	1984–1986		3,000		3,000		
		9.10	04-01-83	1987		3,000			3,000	
		7.00	04-01-83	1988		3,000			3,000	
		7.25	04-01-83	1989		2,250			2,250	
		7.50	04-01-83	1990		2,250			2,250	
		7.70	04-01-83	1991		2,250			2,250	
		8.00	04-01-83	1992–1993		4,500			4,500	
		8.20	04-01-83	1994		2,250			2,250	
		8.40	04-01-83	1995		2,250			2,250	
		8.60	04-01-83	1996		2,250			2,250	
		8.75	04-01-83	1997		2,250			2,250	
		8.90	04-01-83	1998		2,250			2,250	
		9.00	04-01-83	1999–2001		4,500			4,500	
		6.50	04-01-83	2002–2003		3,000			3,000	

STATE BONDED DEBT—Continued

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series G	7.50	11-01-83	1985		2,680		2,680		
		6.50	11-01-83	1986		2,680			2,680	
		6.75	11-01-83	1987		2,680			2,680	
		7.00	11-01-83	1988		2,680			2,680	
		9.90	11-01-83	1989		2,000			2,000	
		7.50	11-01-83	1990		2,000			2,000	
		7.75	11-01-83	1991		2,000			2,000	
		8.00	11-01-83	1992		2,000			2,000	
		8.20	11-01-83	1993		2,000			2,000	
		8.40	11-01-83	1994		2,000			2,000	
		8.50	11-01-83	1995		2,000			2,000	
		8.70	11-01-83	1996		2,000			2,000	
		8.80	11-01-83	1997		2,000			2,000	
		9.00	11-01-83	1998–1999		3,320			3,320	
		9.10	11-01-83	2000–2001		2,640			2,640	
		9.20	11-01-83	2002–2003		2,640			2,640	
	Series H	11.00	03-01-85	1986–1987		5,000		2,500	2,500	
		9.30	03-01-85	1988		2,500			2,500	
		7.00	03-01-85	1989		2,500			2,500	
		7.40	03-01-85	1990		2,500			2,500	
		7.70	03-01-85	1991		2,500			2,500	
		7.90	03-01-85	1992		2,500			2,500	
		8.10	03-01-85	1993		2,500			2,500	
		8.30	03-01-85	1994		2,500			2,500	
		8.50	03-01-85	1995		2,500			2,500	
		8.70	03-01-85	1996		2,500			2,500	
		8.90	03-01-85	1997		2,500			2,500	
		9.00	03-01-85	1998		2,500			2,500	
		9.10	03-01-85	1999–2000		5,000			5,000	
		9.20	03-01-85	2001		2,500			2,500	
		9.25	03-01-85	2002–2005		10,000			10,000	

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series J	11.00	05-01-86	1986–1989	....	....	7,500	....	7,500	....
		6.50	05-01-86	1990	....	....	2,500	....	2,500	....
		5.30	05-01-86	1991	....	....	2,500	....	2,500	....
		5.50	05-01-86	1992	....	....	2,500	....	2,500	....
		5.75	05-01-86	1993	....	....	2,500	....	2,500	....
		6.00	05-01-86	1994	....	....	2,500	....	2,500	....
		6.10	05-01-86	1995	....	....	2,500	....	2,500	....
		6.20	05-01-86	1996	....	....	2,500	....	2,500	....
		6.30	05-01-86	1997	....	....	2,500	....	2,500	....
		6.50	05-01-86	1998	....	....	2,500	....	2,500	....
		6.60	05-01-86	1999	....	....	2,500	....	2,500	....
		6.70	05-01-86	2000	....	....	2,500	....	2,500	....
		6.75	05-01-86	2001–2003	....	....	7,500	....	7,500	....
		7.00	05-01-86	2004–2005	....	....	5,000	....	5,000	....
		5.00	05-01-86	2006	....	....	2,500	....	2,500	....
	Total, Clean Water and Clean Water Conservation Bonds	....	....	....	**$375,000**	**$241,570**	**$50,000**	**$18,180**	**$273,390**	**$45,000**
937/71	Community College Construction Program Bond Act of 1972	....	....	1974–1995	$160,000	....	....	....	....	....
	Series A	3.75	2-01-73	1992–1993	....	$1,500	....	....	$1,500	....
		4.60	2-01-73	1986	....	750	....	$750	....	....
		4.70	2-01-73	1987	....	750	....	....	750	....
		4.75	2-01-73	1988–1989	....	1,500	....	....	1,500	....
		4.80	2-01-73	1990	....	750	....	....	750	....
		4.90	2-01-73	1991	....	750	....	....	750	....

Statement No. S-5

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series B	5.25	6-01-74	1985–1986		1,250		1,250		
		5.30	6-01-74	1987–1988		2,500			2,500	
		5.40	6-01-74	1989–1990		2,500			2,500	
		5.50	6-01-74	1991–1994		5,000			5,000	
	Series C	5.20	12-01-74	1985		2,500		2,500		
		5.40	12-01-74	1986		2,500			2,500	
		5.50	12-01-74	1987		2,500			2,500	
		5.60	12-01-74	1988–1989		5,000			5,000	
		5.70	12-01-74	1990		2,500			2,500	
		5.75	12-01-74	1991–1992		5,000			5,000	
		4.50	12-01-74	1993–1994		5,000			5,000	
	Series D	5.70	6-01-75	1986		2,500		2,500		
		5.80	6-01-75	1987		2,500			2,500	
		5.90	6-01-75	1988		2,500			2,500	
		6.00	6-01-75	1989–1993		12,500			12,500	
		5.00	6-01-75	1994–1995		5,000			5,000	
	Series E	4.60	4-01-77	1985–1988		3,000		1,000	2,000	
		4.70	4-01-77	1989		1,000			1,000	
		4.80	4-01-77	1990		1,000			1,000	
		4.90	4-01-77	1991		1,000			1,000	
		5.00	4-01-77	1992–1997		6,000			6,000	
	Total, Community College Construction				$160,000	$79,250		$8,000	$71,250	

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
5/86	Community Parklands Act of 1986				$100,000					$100,000
88/58	State Construction Program Bond Act of 1985			1962–1989	$200,000					
	Series E	4.00	4-01-61	1980–1986		$4,800		$2,400	$2,400	
	Series F	0.10	9-01-61	1987		4,800			4,800	
		3.70	9-01-61	1985–1986		9,600		4,800	4,800	
	Series G	0.10	4-01-63	1989		2,400			2,400	
		3.00	4-01-63	1981–1988		7,200		2,400	4,800	
2/62	State Construction Program Bond Act of 1962			1965–1991	270,000					
	Series H	0.10	7-01-63	1989		2,400			2,400	
		3.00	7-01-63	1980–1985		2,400		2,400		
		3.10	7-01-63	1986–1988		7,200			7,200	
	Series J	0.05	7-01-64	1989–1990		4,800			4,800	
		3.25	7-01-64	1980–1985		2,200		2,200		
		3.30	7-01-64	1986–1988		7,200			7,200	
	Series K	3.20	1-01-65	1983–1985		4,400		4,400		
		3.25	1-01-65	1986–1987		9,600			9,600	
		3.30	1-01-65	1988–1990		14,400			14,400	
	Series L	3.30	1-01-65	1985–1988		13,000		3,100	9,900	
		3.40	7-01-65	1989–1991		10,200			10,200	

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
143/64	State Construction Program Bond Act of 1964	....	....	1967–1994	380,000	....	....	....	....	....
	Series M	3.40	10-01-65	1982–1986	....	7,000	....	3,500	3,500	....
		3.50	10-01-65	1987–1991	....	19,000	....	....	19,000	....
	Series N	3.60	1-01-66	1984–1987	....	13,600	....	4,400	9,200	....
		3.70	1-01-66	1988–1991	....	19,200	....	....	19,200	....
	Series P	3.90	5-01-67	1982–1987	....	6,600	....	2,200	4,400	....
		4.00	5-01-67	1988–1992	....	12,000	....	....	12,000	....
	Series R	3.50	9-01-67	1993	....	2,400	....	....	2,400	....
		4.00	9-01-67	1981–1985	....	2,200	....	2,200	....	....
		4.10	9-01-67	1986–1990	....	11,400	....	....	11,400	....
		4.15	9-01-67	1991–1992	....	4,800	....	....	4,800	....
	Series S	3.50	5-01-68	1994	....	1,900	....	....	1,900	....
		4.45	5-01-68	1985–1986	....	1,750	....	1,750	....	....
		4.50	5-01-68	1987–1988	....	3,500	....	....	3,500	....
		4.55	5-01-68	1989	....	1,750	....	....	1,750	....
		4.60	5-01-68	1990–1991	....	3,800	....	....	3,800	....
		4.65	5-01-68	1992–1993	....	3,800	....	....	3,800	....
	Series V	5.00	8-01-70	1989–1990	....	3,000	....	....	3,000	....
		5.70	8-01-70	1985	....	1,500	....	1,500	....	....
		5.75	8-01-70	1986–1987	....	3,000	....	....	3,000	....
		5.80	8-01-70	1988	....	1,500	....	....	1,500	....
	Total, State Construction Program	....	....	....	$850,000	$230,300	....	$37,250	$193,050	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

Statement No. S-5

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	Redeemed	June 30, 1986 Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	Redeemed	June 30, 1986 Outstanding	Unissued
12/86	County Correctional Facility Capital Expenditure Bond Act of 1986	....	....	....	$495,000	....	....	....	....	$495,000
34/82	County Jail Capital Expenditure Bond Act of 1981	....	....	1985–2004	280,000	....	....	....	....	180,000
	Series A	11.00	5-15-84	1986	....	$1,675	....	$1,675	....	....
		10.10	5-15-84	1987	....	1,675	....	....	$1,675	....
		7.50	5-15-84	1988	....	1,675	....	....	1,675	....
		7.75	5-15-84	1989	....	1,675	....	....	1,675	....
		8.00	5-15-84	1990	....	1,250	....	....	1,250	....
		8.25	5-15-84	1991	....	1,250	....	....	1,250	....
		8.50	5-15-84	1992	....	1,250	....	....	1,250	....
		8.75	5-15-84	1993	....	1,250	....	....	1,250	....
		9.00	5-15-84	1994	....	1,250	....	....	1,250	....
		9.20	5-15-84	1995	....	1,250	....	....	1,250	....
		11.00	5-15-84	1996	....	1,250	....	....	1,250	....
		11.00	5-15-84	1997	....	1,250	....	....	1,250	....
		9.60	5-15-84	1998	....	1,250	....	....	1,250	....
		9.70	5-15-84	1999	....	1,250	....	....	1,250	....
		9.80	5-15-84	2000	....	825	....	....	825	....
		10.00	5-15-84	2001	....	825	....	....	825	....
		10.00	5-15-84	2002	....	825	....	....	825	....
		10.00	5-15-84	2003	....	825	....	....	825	....
		6.00	5-15-84	2004	....	825	....	....	825	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series B	11.00	11-01-84	1985–1986	....	5,000	....	2,500	2,500	....
		10.25	11-01-84	1987	....	2,500	....	....	2,500	....
		7.25	11-01-84	1988	....	2,500	....	....	2,500	....
		7.50	11-01-84	1989	....	2,500	....	....	2,500	....
		7.75	11-01-84	1990	....	2,500	....	....	2,500	....
		8.00	11-01-84	1991	....	2,500	....	....	2,500	....
		8.25	11-01-84	1992	....	2,500	....	....	2,500	....
		8.50	11-01-84	1993	....	2,500	....	....	2,500	....
		8.70	11-01-84	1994	....	2,500	....	....	2,500	....
		8.90	11-01-84	1995	....	2,500	....	....	2,500	....
		9.00	11-01-84	1996	....	2,500	....	....	2,500	....
		9.20	11-01-84	1997	....	2,500	....	....	2,500	....
		9.30	11-01-84	1998	....	2,500	....	....	2,500	....
		11.00	11-01-84	1999	....	2,500	....	....	2,500	....
		9.50	11-01-84	2000–2001	....	5,000	....	....	5,000	....
		9.00	11-01-84	2002–2004	....	7,500	....	....	7,500	....
	Series C	11.00	5-01-85	1986–1988	....	3,750	....	1,250	2,500	....
		7.50	5-01-85	1989	....	1,250	....	....	1,250	....
		6.50	5-01-85	1990	....	1,250	....	....	1,250	....
		6.90	5-01-85	1991	....	1,250	....	....	1,250	....
		7.20	5-01-85	1992	....	1,250	....	....	1,250	....
		7.40	5-01-85	1993	....	1,250	....	....	1,250	....
		7.60	5-01-85	1994	....	1,250	....	....	1,250	....
		7.80	5-01-85	1995	....	1,250	....	....	1,250	....
		8.00	5-01-85	1996	....	1,250	....	....	1,250	....
		8.20	5-01-85	1997	....	1,250	....	....	1,250	....
		11.00	5-01-85	1998	....	1,250	....	....	1,250	....
		8.60	5-01-85	1999–2000	....	2,500	....	....	2,500	....
		8.70	5-01-85	2001	....	1,250	....	....	1,250	....
		8.75	5-01-85	2002	....	1,250	....	....	1,250	....
		7.50	5-01-85	2003	....	1,250	....	....	1,250	....
		8.75	5-01-85	2004	....	1,250	....	....	1,250	....
		6.00	5-01-85	2005	....	1,250	....	....	1,250	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
4/84	County Jail Capital Expenditure Bond Act of 1984	....	....	....	250,000	....	....	....	....	175,000
	Series D	11.00	5-01-85	1986–1988	....	11,250	....	3,750	7,500	....
		7.50	5-01-85	1989	....	3,750	....	....	3,750	....
		6.50	5-01-85	1990	....	3,750	....	....	3,750	....
		6.90	5-01-85	1991	....	3,750	....	....	3,750	....
		7.20	5-01-85	1992	....	3,750	....	....	3,750	....
		7.40	5-01-85	1993	....	3,750	....	....	3,750	....
		7.60	5-01-85	1994	....	3,750	....	....	3,750	....
		7.80	5-01-85	1995	....	3,750	....	....	3,750	....
		8.00	5-01-85	1996	....	3,750	....	....	3,750	....
		8.20	5-01-85	1997	....	3,750	....	....	3,750	....
		11.00	5-01-85	1998	....	3,750	....	....	3,750	....
		8.60	5-01-85	1999–2000	....	7,500	....	....	7,500	....
		8.70	5-01-85	2001	....	3,750	....	....	3,750	....
		8.75	5-01-85	2002	....	3,750	....	....	3,750	....
		7.50	5-01-85	2003	....	3,750	....	....	3,750	....
		8.75	5-01-85	2004	....	3,750	....	....	3,750	....
		6.00	5-01-85	2005	....	3,750	....	....	3,750	....
	Total, County Jail Capital Expenditures	....	....	....	**$530,000**	**$173,325**	....	**$9,175**	**$164,150**	**$355,000**

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
320/82	First Time Home Buyers Act *	....	....	1988–1999	$200,000	....	....	....	....	$185,000
	Series A	7.25	12-01-83	1988	....	$5	....	....	$5	....
		7.50	12-01-83	1989	....	5	....	....	5	....
		7.75	12-01-83	1990	....	5	....	....	5	....
		8.00	12-01-83	1991	....	5	....	....	5	....
		8.25	12-01-83	1992	....	5	....	....	5	....
		8.50	12-01-83	1993	....	5	....	....	5	....
		8.75	12-01-83	1994	....	5	....	....	5	....
		9.00	12-01-83	1995	....	5	....	....	5	....
		9.00	12-01-83	1996	....	1,785	....	....	1,785	....
		9.10	12-01-83	1997	....	5,275	....	....	5,275	....
		9.20	12-01-83	1998	....	6,445	....	....	6,445	....
		9.25	12-01-83	1999	....	1,455	....	....	1,455	....
	Total, First Time Home Buyers Act......	....	....	....	**$200,000**	**$15,000**	....	....	**$15,000**	**$185,000**

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* This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first six years to first-time home buyers in California under the Cal-First Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year.

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
6/84	Fish and Wildlife Habitat Enhancement			1986–2005	$85,000					$55,000
	Series A	11.00	3-01-85	1986–1987		$2,000		$1,000	$1,000	
		9.30	3-01-85	1988		1,000			1,000	
		7.00	3-01-85	1989		1,000			1,000	
		7.40	3-01-85	1990		1,000			1,000	
		7.70	3-01-85	1991		1,000			1,000	
		7.90	3-01-85	1992		1,000			1,000	
		8.10	3-01-85	1993		1,000			1,000	
		8.30	3-01-85	1994		1,000			1,000	
		8.50	3-01-85	1995		1,000			1,000	
		8.70	3-01-85	1996		1,000			1,000	
		8.90	3-01-85	1997		1,000			1,000	
		9.00	3-01-85	1998		1,000			1,000	
		9.10	3-01-85	1999–2000		2,000			2,000	
		9.20	3-01-85	2001		1,000			1,000	
		9.25	3-01-85	2002–2005		4,000			4,000	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series B	6.25	10-01-85	1986			500		500	
		5.70	10-01-85	1987			500		500	
		6.00	10-01-85	1988			500		500	
		6.50	10-01-85	1989			500		500	
		7.00	10-01-85	1990			500		500	
		7.20	10-01-85	1991			500		500	
		7.40	10-01-85	1992			500		500	
		7.60	10-01-85	1993			500		500	
		7.80	10-01-85	1994			500		500	
		8.00	10-01-85	1995			500		500	
		8.20	10-01-85	1996			500		500	
		8.40	10-01-85	1997			500		500	
		8.60	10-01-85	1998			500		500	
		10.50	10-01-85	1999–2001			1,500		1,500	
		9.00	10-01-85	2002–2004			1,500		1,500	
		6.25	10-01-85	2005			500		500	
	Total, Fish and Wildlife Habitat Enhancement				$85,000	$20,000	$10,000	$1,000	$29,000	$55,000

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
376/84	Hazardous Substance Cleanup *				$100,000					$50,000
	Series A	11.00	9-01-85	1986–1989			$2,000		$2,000	
		6.50	9-01-85	1990			500		500	
		6.70	9-01-85	1991			500		500	
		7.00	9-01-85	1992			500		500	
		7.25	9-01-85	1993			500		500	
		7.50	9-01-85	1994			500		500	
		7.70	9-01-85	1995			500		500	
		8.00	9-01-85	1996			500		500	
		8.10	9-01-85	1997			500		500	
		8.25	9-01-85	1998			500		500	
		10.00	9-01-85	1999–2000			1,000		1,000	
		8.50	9-01-85	2001–2004			2,000		2,000	
		3.00	9-01-85	2005			500		500	
	Series B	11.00	12-01-85	1986–1987			4,000		4,000	
		10.70	12-01-85	1988			2,000		2,000	
		5.80	12-01-85	1989			2,000		2,000	
		6.00	12-01-85	1990			2,000		2,000	
		6.25	12-01-85	1991			2,000		2,000	
		6.50	12-01-85	1992			2,000		2,000	
		6.75	12-01-85	1993			2,000		2,000	
		7.00	12-01-85	1994			2,000		2,000	
		7.10	12-01-85	1995			2,000		2,000	
		7.30	12-01-85	1996			2,000		2,000	
		7.40	12-01-85	1997			2,000		2,000	
		7.60	12-01-85	1998			2,000		2,000	
		7.70	12-01-85	1999			2,000		2,000	
		7.80	12-01-85	2000			2,000		2,000	
		7.90	12-01-85	2001			2,000		2,000	
		8.00	12-01-85	2002–2004			6,000		6,000	
		6.00	12-01-85	2005			2,000		2,000	
	Total, Hazardous Substance Cleanup						**$50,000**		**$50,000**	**$50,000**

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* Even though these bonds are considered non self-liquidating, there are six potential funding sources to reimburse the General Fund for the principal and interest payments. These sources were sufficient to reimburse, in full, the General Fund during the 1985–86 fiscal year.

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
152/72	Health Science Construction Bond Act of 1971			1974–1998	$155,900					
	Series A	3.75	2-01-73	1992–1993		$1,500			$1,500	
		4.60	2-01-73	1986		750		$750		
		4.70	2-01-73	1987		750			750	
		4.75	2-01-73	1988–1989		1,500			1,500	
		4.80	2-01-73	1990		750			750	
		4.90	2-01-73	1991		750			750	
	Series B	5.10	2-01-75	1986		2,000		2,000		
		5.20	2-01-75	1987		2,000			2,000	
		5.25	2-01-75	1988–1989		4,000			4,000	
		5.50	2-01-75	1990–1991		4,000			4,000	
		5.75	2-01-75	1992–1993		4,000			4,000	
		4.50	2-01-75	1994–1995		4,000			4,000	
	Series C	4.50	6-01-77	1985–1988		6,000		2,000	4,000	
		4.60	6-01-77	1989		2,000			2,000	
		4.75	6-01-77	1990		2,000			2,000	
		4.80	6-01-77	1991		2,000			2,000	
		4.90	6-01-77	1992–1993		4,000			4,000	
		5.00	6-01-77	1994–1997		8,000			8,000	
	Series D	5.00	6-01-78	1980–1986		3,045		3,045		
		5.10	6-01-78	1987–1991		15,225			15,225	
		5.25	6-01-78	1992		3,045			3,045	
		5.30	6-01-78	1993–1996		12,180			12,180	
		5.50	6-01-78	1971–1998		6,090			6,090	
	Total, Health Science Facilities Construction				**$155,900**	**$89,585**		**$7,795**	**$81,790**	

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985, June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
156/66	State Higher Education Construction Bond Act of 1966			1968–1993	$230,000					
	Series AA	3.90	5-01-67	1982–1987		$6,600		$2,200	$4,400	
		4.00	5-01-67	1988–1992		12,000			12,000	
	Series BB	3.50	2-01-68	1993		4,800			4,800	
		4.30	2-01-68	1985		4,400		4,400		
		4.35	3-01-68	1986–1987		8,800			8,800	
		4.40	2-01-68	1988–1989		9,200			9,200	
		4.45	2-01-68	1990–1992		14,400			14,400	
	Series CC	5.50	7-01-70	1985		3,325		3,325		
	Series FF	4.40	12-01-70	1986		1,270		1,270		
		4.50	12-01-70	1987–1991		6,350			6,350	
	Total, State Higher Education Construction Bonds				**$230,000**	**$71,145**		**$11,195**	**$59,950**	
1555/67	Junior College Construction Program Bond Act of 1968			1970–1991	$65,000					
	Series A	3.50	10-01-68	1989		$900			$900	
		4.60	10-01-68	1986		900		$900		
		4.65	10-01-68	1987–1988		1,800			1,800	
	Series B	5.00	8-01-70	1989–1990		2,000			2,000	
		5.70	8-01-70	1985		1,000		1,000		
		5.75	8-01-70	1986–1987		2,000			2,000	
		5.80	8-01-70	1988		1,000			1,000	

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	4.00	9-01-71	1991		1,500			1,500	
		4.50	9-01-71	1985		1,500		1,500		
		4.60	9-01-71	1986		1,500			1,500	
		4.65	9-01-71	1987		1,500			1,500	
		4.70	9-01-71	1988		1,500			1,500	
		4.75	9-01-71	1989–1990		3,000			3,000	
	Total, Junior College Construction Program				$65,000	$20,100		$3,400	$16,700	
305/82	Lake Tahoe Acquisitions Bond Act				$85,000					$55,000
	Series A	11.00	3-01-85	1986–1987		$1,000		$500	$500	
		9.30	3-01-85	1988		500			500	
		7.00	3-01-85	1989		500			500	
		7.40	3-01-85	1990		500			500	
		7.70	3-01-85	1991		500			500	
		7.90	3-01-85	1992		500			500	
		8.10	3-01-85	1993		500			500	
		8.30	3-01-85	1994		500			500	
		8.50	3-01-85	1995		500			500	
		8.70	3-01-85	1996		500			500	
		8.90	3-01-85	1997		500			500	
		9.00	3-01-85	1998		500			500	
		9.10	3-01-85	1999–2000		1,000			1,000	
		9.20	3-01-85	2001		500			500	
		9.25	3-01-85	2002–2005		2,000			2,000	

STATE BONDED DEBT—Continued **Statement No. S-5**

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
	Series B	11.00	6-01-86	1986–1989			3,000		3,000	
		5.50	6-01-86	1990			1,000		1,000	
		5.75	6-01-86	1991			1,000		1,000	
		6.00	6-01-86	1992			1,000		1,000	
		6.20	6-01-86	1993			1,000		1,000	
		6.30	6-01-86	1994			1,000		1,000	
		6.50	6-01-86	1995			1,000		1,000	
		6.70	6-01-86	1996			1,000		1,000	
		6.80	6-01-86	1997			1,000		1,000	
		7.00	6-01-86	1998–2005			8,000		8,000	
		6.25	6-01-86	2006			1,000		1,000	
	Total, Lake Tahoe Acquisitions Bond Act				**$85,000**	**$10,000**	**$20,000**	**$500**	**$29,500**	**$55,000**
273/81	New Prison Construction Program				$495,000					
	Series A	8.30	10-01-82	1985		$7,500		$7,500		
		7.00	10-01-82	1986		7,500			$7,500	
		7.30	10-01-82	1987		7,500			7,500	
		7.60	10-01-82	1988		5,000			5,000	
		7.90	10-01-82	1989		5,000			5,000	
		8.20	10-01-82	1990		5,000			5,000	
		8.40	10-01-82	1991		5,000			5,000	
		8.60	10-01-82	1992		5,000			5,000	
		8.80	10-01-82	1993		5,000			5,000	
		9.00	10-01-82	1994		5,000			5,000	
		9.10	10-01-82	1995		5,000			5,000	
		9.20	10-01-82	1996		5,000			5,000	
		9.30	10-01-82	1997		5,000			5,000	
		9.40	10-01-82	1998–1999		5,000			5,000	
		9.50	10-01-82	2000–2002		7,500			7,500	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series B	11.00	8-01-84	1985–1987	....	15,000	....	5,000	10,000	....
		8.75	8-01-84	1988	....	5,000	....	....	5,000	....
		8.20	8-01-84	1989	....	5,000	....	....	5,000	....
		8.40	8-01-84	1990	....	5,000	....	....	5,000	....
		8.60	8-01-84	1991	....	5,000	....	....	5,000	....
		8.80	8-01-84	1992	....	5,000	....	....	5,000	....
		9.00	8-01-84	1993	....	5,000	....	....	5,000	....
		9.20	8-01-84	1994	....	5,000	....	....	5,000	....
		9.40	8-01-84	1995	....	5,000	....	....	5,000	....
		9.60	8-01-84	1996–1997	....	10,000	....	....	10,000	....
		9.75	8-01-84	1998	....	5,000	....	....	5,000	....
		9.90	8-01-84	1999	....	5,000	....	....	5,000	....
		10.00	8-01-84	2000–2004	....	25,000	....	....	25,000	....
	Series D	11.00	3-01-85	1986–1987	....	10,000	....	5,000	5,000	....
		9.30	3-01-85	1988	....	5,000	....	....	5,000	....
		7.00	3-01-85	1989	....	5,000	....	....	5,000	....
		7.40	3-01-85	1990	....	5,000	....	....	5,000	....
		7.70	3-01-85	1991	....	5,000	....	....	5,000	....
		7.90	3-01-85	1992	....	5,000	....	....	5,000	....
		8.10	3-01-85	1993	....	5,000	....	....	5,000	....
		8.30	3-01-85	1994	....	5,000	....	....	5,000	....
		8.50	3-01-85	1995	....	5,000	....	....	5,000	....
		8.70	3-01-85	1996	....	5,000	....	....	5,000	....
		8.90	3-01-85	1997	....	5,000	....	....	5,000	....
		9.00	3-01-85	1998	....	5,000	....	....	5,000	....
		9.10	3-01-85	1999–2000	....	10,000	....	....	10,000	....
		9.20	3-01-85	2001	....	5,000	....	....	5,000	....
		9.25	3-01-85	2002–2005	....	20,000	....	....	20,000	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series F	11.00	5-01-86	1986–1989	....	....	29,250	....	29,250	....
		6.50	5-01-86	1990	....	....	9,750	....	9,750	....
		5.30	5-01-86	1991	....	....	9,750	....	9,750	....
		5.50	5-01-86	1992	....	....	9,750	....	9,750	....
		5.75	5-01-86	1993	....	....	9,750	....	9,750	....
		6.00	5-01-86	1994	....	....	9,750	....	9,750	....
		6.10	5-01-86	1995	....	....	9,750	....	9,750	....
		6.20	5-01-86	1996	....	....	9,750	....	9,750	....
		6.30	5-01-86	1997	....	....	9,750	....	9,750	....
		6.50	5-01-86	1998	....	....	9,750	....	9,750	....
		6.60	5-01-86	1999	....	....	9,750	....	9,750	....
		6.70	5-01-86	2000	....	....	9,750	....	9,750	....
		6.75	5-01-86	2001–2003	....	....	29,250	....	29,250	....
		7.00	5-01-86	2004–2005	....	....	19,500	....	19,500	....
		5.00	5-01-86	2006	....	....	9,750	....	9,750	....
4/84	New Prison Construction Program	....	....	....	300,000	....	....	....	....	....
	Series C	11.00	11-01-84	1985–86	....	10,000	....	5,000	5,000	....
		10.25	11-01-84	1987	....	5,000	....	....	5,000	....
		7.25	11-01-84	1988	....	5,000	....	....	5,000	....
		7.50	11-01-84	1989	....	5,000	....	....	5,000	....
		7.75	11-01-84	1990	....	5,000	....	....	5,000	....
		8.00	11-01-84	1991	....	5,000	....	....	5,000	....
		8.25	11-01-84	1992	....	5,000	....	....	5,000	....
		8.50	11-01-84	1993	....	5,000	....	....	5,000	....
		8.70	11-01-84	1994	....	5,000	....	....	5,000	....
		8.90	11-01-84	1995	....	5,000	....	....	5,000	....
		9.00	11-01-84	1996	....	5,000	....	....	5,000	....
		9.20	11-01-84	1997	....	5,000	....	....	5,000	....
		9.30	11-01-84	1998	....	5,000	....	....	5,000	....
		11.00	11-01-84	1999	....	5,000	....	....	5,000	....
		9.50	11-01-84	2000–2001	....	10,000	....	....	10,000	....
		9.00	11-01-84	2002–2004	....	15,000	....	....	15,000	....

Statement No. S-5

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series E	11.00	5-1-85	1986–1988	....	7,500	....	2,500	5,000	....
		7.50	5-1-85	1989	....	2,500	....	....	2,500	....
		6.50	5-1-85	1990	....	2,500	....	....	2,500	....
		6.90	5-1-85	1991	....	2,500	....	....	2,500	....
		7.20	5-1-85	1992	....	2,500	....	....	2,500	....
		7.40	5-1-85	1993	....	2,500	....	....	2,500	....
		7.60	5-1-85	1994	....	2,500	....	....	2,500	....
		7.80	5-1-85	1995	....	2,500	....	....	2,500	....
		8.00	5-1-85	1996	....	2,500	....	....	2,500	....
		8.20	5-1-85	1997	....	2,500	....	....	2,500	....
		11.00	5-1-85	1998	....	2,500	....	....	2,500	....
		8.60	5-1-85	1999–2000	....	5,000	....	....	5,000	....
		8.70	5-1-85	2001	....	2,500	....	....	2,500	....
		8.75	5-1-85	2002	....	2,500	....	....	2,500	....
		7.50	5-1-85	2003	....	2,500	....	....	2,500	....
		8.75	5-1-85	2004	....	2,500	....	....	2,500	....
		6.00	5-1-85	2005	....	2,500	....	....	2,500	....
	Series G	11.00	5-01-86	1986–1989	....	....	22,500	....	22,500	....
		6.50	5-01-86	1990	....	....	7,500	....	7,500	....
		5.30	5-01-86	1991	....	....	7,500	....	7,500	....
		5.50	5-01-86	1992	....	....	7,500	....	7,500	....
		5.75	5-01-86	1993	....	....	7,500	....	7,500	....
		6.00	5-01-86	1994	....	....	7,500	....	7,500	....
		6.10	5-01-86	1995	....	....	7,500	....	7,500	....
		6.20	5-01-86	1996	....	....	7,500	....	7,500	....
		6.30	5-01-86	1997	....	....	7,500	....	7,500	....
		6.50	5-01-86	1998	....	....	7,500	....	7,500	....
		6.60	5-01-86	1999	....	....	7,500	....	7,500	....
		6.70	5-01-86	2000	....	....	7,500	....	7,500	....
		6.75	5-01-86	2001-2003	....	....	22,500	....	22,500	....
		7.00	5-01-86	2004–2005	....	....	15,000	....	15,000	....
		5.00	5-01-86	2006	....	....	7,500	....	7,500	....
	Total, New Prison Construction Program	....	....	....	**$795,000**	**$435,000**	**$345,000**	**$25,000**	**$755,000**	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
782/70	Recreation and Fish and Wildlife Enhancement Bond Act of 1970	...	...	1972–1995	$60,000	...	...	...	...	...
	Series A	4.25	7-01-71	1991	...	$500	...	...	$500	...
		5.40	7-01-71	1985	...	500	...	$500	...	...
		5.50	7-01-71	1986–1990	...	2,500	...	...	2,500	...
	Series B	4.00	10-01-72	1991–1992	...	1,500	...	...	1,500	...
		4.75	10-01-72	1985–1990	...	4,500	...	750	3,750	...
	Series C	4.00	2-01-74	1994	...	500	...	...	500	...
		4.40	2-01-74	1986	...	500	...	500	...	...
		4.50	2-01-74	1987	...	500	...	...	500	...
		4.60	2-01-74	1988	...	500	...	...	500	...
		4.70	2-01-74	1989	...	500	...	...	500	...
		4.75	2-01-74	1990–1993	...	2,000	...	...	2,000	...
	Series D	5.50	10-01-74	1983–1986	...	1,500	...	750	750	...
		5.60	10-01-74	1987	...	750	...	...	750	...
		5.70	10-01-74	1988	...	750	...	...	750	...
		5.75	10-01-74	1989	...	750	...	...	750	...
		5.80	10-01-74	1990	...	750	...	...	750	...
		5.90	10-01-74	1991–1992	...	1,500	...	...	1,500	...
		5.00	10-01-74	1993–1994	...	1,500	...	...	1,500	
	Series E	5.10	10-01-75	1983–1985	...	500	...	500	...	...
		5.25	10-01-75	1986	...	500	...	...	500	...
		5.30	10-01-75	1987	...	500	...	...	500	...
		5.50	10-01-75	1988	...	500	...	...	500	...
		5.60	10-01-75	1989	...	500	...	...	500	...
		5.70	10-01-75	1990–1991	...	1,000	...	...	1,000	...
		5.75	10-01-75	1992–1995	...	2,000	...	...	2,000	...
	Total, Recreation and Fish and Wildlife Enhancement	...	...	...	**$60,000**	**$27,000**	...	**$3,000**	**$24,000**	...

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1008/75	Safe Drinking Water Bond Law of 1976	....	....	1987–2012	$175,000	....	....	....	....	$15,000
	Series A	5.25	4-01-77	1987–1988	....	$1,045	....	....	$1,045	....
		5.30	4-01-77	1989–1997	....	6,545	....	....	6,545	....
		5.3755	4-01-77	1998–2012	....	22,410	....	....	22,410	....
	Series B	9.00	8-01-80	1981–1993	....	3,475	....	$295	3,180	....
		8.20	8-01-80	1994	....	520	....	....	520	....
		7.75	8-01-80	1995	....	555	....	....	555	....
		7.90	8-01-80	1996	....	590	....	....	590	....
		8.00	8-01-80	1997	....	630	....	....	630	....
		8.10	8-01-80	1998	....	675	....	....	675	....
		8.20	8-01-80	1999	....	715	....	....	715	....
		8.25	8-01-80	2000–2010	....	11,825	....	....	11,825	....
	Series C	9.00	3-01-82	1986	....	1,500	....	1,500	....	....
		9.75	3-01-82	1987	....	1,500	....	....	1,500	....
		9.50	3-01-82	1988	....	1,400	....	....	1,400	....
		9.70	3-01-82	1989	....	1,400	....	....	1,400	....
		9.90	3-01-82	1990	....	1,400	....	....	1,400	
		10.00	3-01-82	1991	....	1,400	....	....	1,400	....
		10.25	3-01-82	1992	....	1,400	....	....	1,400	....
		10.50	3-01-82	1993	....	1,100	....	....	1,100	....
		10.70	3-01-82	1994	....	1,100	....	....	1,100	....
		10.80	3-01-82	1995	....	1,100	....	....	1,100	....
		11.00	3-01-82	1996–1997	....	2,200	....	....	2,200	....

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STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series D	11.00	4-01-83	1984–1986	....	2,000	....	2,000	....	....
		9.10	4-01-83	1987	....	2,000	....	....	2,000	....
		7.00	4-01-83	1988	....	2,000	....	....	2,000	....
		7.25	4-01-83	1989	....	1,500	....	....	1,500	....
		7.50	4-01-83	1990	....	1,500	....	....	1,500	....
		7.70	4-01-83	1991	....	1,500	....	....	1,500	....
		8.00	4-01-83	1992–1993	....	3,000	....	....	3,000	....
		8.20	4-01-83	1994	....	1,500	....	....	1,500	....
		8.40	4-01-83	1995	....	1,500	....	....	1,500	....
		8.60	4-01-83	1996	....	1,500	....	....	1,500	....
		8.75	4-01-83	1997	....	1,500	....	....	1,500	....
		8.90	4-01-83	1998	....	1,500	....	....	1,500	....
		9.00	4-01-83	1999–2001	....	3,000	....	....	3,000	....
		6.50	4-01-83	2002–2003	....	2,000	....	....	2,000	....
	Series E	11.00	10-01-84	1984–1987	....	6,000	....	2,000	4,000	....
		7.50	10-01-84	1988	....	2,000	....	....	2,000	....
		7.75	10-01-84	1989	....	2,000	....	....	2,000	....
		8.00	10-01-84	1990	....	2,000	....	....	2,000	....
		8.25	10-01-84	1991	....	2,000	....	....	2,000	....
		8.50	10-01-84	1992	....	2,000	....	....	2,000	....
		8.70	10-01-84	1993	....	2,000	....	....	2,000	....
		8.80	10-01-84	1994	....	2,000	....	....	2,000	....
		9.00	10-01-84	1995	....	2,000	....	....	2,000	....
		9.10	10-01-84	1996	....	2,000	....	....	2,000	....
		9.25	10-01-84	1997	....	2,000	....	....	2,000	....
		9.40	10-01-84	1998	....	2,000	....	....	2,000	....
		9.50	10-01-84	1999	....	2,000	....	....	2,000	....
		9.60	10-01-84	2000	....	2,000	....	....	2,000	....
		9.70	10-01-84	2001	....	2,000	....	....	2,000	....
		9.80	10-01-84	2002	....	2,000	....	....	2,000	....
		9.90	10-01-84	2003–2004	....	4,000	....	....	4,000	....

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STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 – June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series G	11.00	6-01-86	1986–1989			3,000		3,000	
		5.50	6-01-86	1990			1,000		1,000	
		5.75	6-01-86	1991			1,000		1,000	
		6.00	6-01-86	1992			1,000		1,000	
		6.20	6-01-86	1993			1,000		1,000	
		6.30	6-01-86	1994			1,000		1,000	
		6.50	6-01-86	1995			1,000		1,000	
		6.70	6-01-86	1996			1,000		1,000	
		6.80	6-01-86	1997			1,000		1,000	
		7.00	6-01-86	1998–2005			8,000		8,000	
		6.25	6-01-86	2006			1,000		1,000	
378/84	Safe Drinking Water Bond Law of 1984			1986–2005	75,000					55,000
	Series F	11.00	3-01-85	1986–1987		2,000		1,000	1,000	
		9.30	3-01-85	1988		1,000			1,000	
		7.00	3-01-85	1989		1,000			1,000	
		7.40	3-01-85	1990		1,000			1,000	
		7.70	3-01-85	1991		1,000			1,000	
		7.90	3-01-85	1992		1,000			1,000	
		8.10	3-01-85	1993		1,000			1,000	
		8.30	3-01-85	1994		1,000			1,000	
		8.50	3-01-85	1995		1,000			1,000	
		8.70	3-01-85	1996		1,000			1,000	
		8.90	3-01-85	1997		1,000			1,000	
		9.00	3-01-85	1998		1,000			1,000	
		9.10	3-01-85	1999–2000		2,000			2,000	
		9.20	3-01-85	2001		1,000			1,000	
		9.25	3-01-85	2002–2005		4,000			4,000	
	Total, Safe Drinking Water Bonds				**$250,000**	**$150,485**	**$20,000**	**$6,795**	**$163,690**	**$70,000**

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
575/84	Senior Center	....	....	....	$50,000	....	....	....	....	....
	Series A	6.25	10-01-85	1986	....	....	$250	....	$250	....
		5.70	10-01-85	1987	....	....	250	....	250	....
		6.00	10-01-85	1988	....	....	250	....	250	....
		6.50	10-01-85	1989	....	....	250	....	250	....
		7.00	10-01-85	1990	....	....	250	....	250	....
		7.20	10-01-85	1991	....	....	250	....	250	....
		7.40	10-01-85	1992	....	....	250	....	250	....
		7.60	10-01-85	1993	....	....	250	....	250	....
		7.80	10-01-85	1994	....	....	250	....	250	....
		8.00	10-01-85	1995	....	....	250	....	250	....
		8.20	10-01-85	1996	....	....	250	....	250	....
		8.40	10-01-85	1997	....	....	250	....	250	....
		8.60	10-01-85	1998	....	....	250	....	250	....
		10.50	10-01-85	1999–2001	....	....	750	....	750	....
		9.00	10-01-85	2002–2004	....	....	750	....	750	....
		6.25	10-01-85	2005	....	....	250	....	250	....
	Series B	11.00	6-01-86	1986–1989	....	....	6,750	....	6,750	....
		5.50	6-01-86	1990	....	....	2,250	....	2,250	....
		5.75	6-01-86	1991	....	....	2,250	....	2,250	....
		6.00	6-01-86	1992	....	....	2,250	....	2,250	....
		6.20	6-01-86	1993	....	....	2,250	....	2,250	....
		6.30	6-01-86	1994	....	....	2,250	....	2,250	....
		6.50	6-01-86	1995	....	....	2,250	....	2,250	....
		6.70	6-01-86	1996	....	....	2,250	....	2,250	....
		6.80	6-01-86	1997	....	....	2,250	....	2,250	....
		7.00	6-01-86	1998–2005	....	....	18,000	....	18,000	....
		6.25	6-01-86	2006	....	....	2,250	....	2,250	....
	Total, Senior Center	....	....	....	....	....	**$50,000**	....	**$50,000**	....

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STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
410/82	State School Building Lease-Purchase ..				$500,000					
	Series A	11.00	4-01-83	1984–1986		$1,670		$1,670		
		9.10	4-01-83	1987		1,670			$1,670	
		7.00	4-01-83	1988		1,670			1,670	
		7.25	4-01-83	1989		1,250			1,250	
		7.50	4-01-83	1990		1,250			1,250	
		7.70	4-01-83	1991		1,250			1,250	
		8.00	4-01-83	1992–1993		2,500			2,500	
		8.20	4-01-83	1994		1,250			1,250	
		8.40	4-01-83	1995		1,250			1,250	
		8.60	4-01-83	1996		1,250			1,250	
		8.75	4-01-83	1997		1,250			1,250	
		8.90	4-01-83	1998		1,250			1,250	
		9.00	4-01-83	1999–2001		2,490			2,490	
		6.50	4-01-83	2002–2003		1,660			1,660	
	Series B	7.00	6-01-83	1986		6,680		6,680		
		7.50	6-01-83	1987		6,680			6,680	
		7.00	6-01-83	1988		6,680			6,680	
		7.25	6-01-83	1989		5,000			5,000	
		7.50	6-01-83	1990		5,000			5,000	
		7.75	6-01-83	1991		5,000			5,000	
		8.00	6-01-83	1992		5,000			5,000	
		8.20	6-01-83	1993		5,000			5,000	
		8.40	6-01-83	1994		5,000			5,000	
		8.60	6-01-83	1995		5,000			5,000	
		8.70	6-01-83	1996		5,000			5,000	
		9.00	6-01-83	1997–2003		26,600			26,600	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	7.50	11-01-83	1985	....	5,025	....	5,025	....	....
		6.50	11-01-83	1986	....	5,025	....	....	5,025	....
		6.75	11-01-83	1987	....	5,025	....	....	5,025	....
		7.00	11-01-83	1988	....	5,025	....	....	5,025	....
		9.90	11-01-83	1989	....	3,750	....	....	3,750	....
		7.50	11-01-83	1990	....	3,750	....	....	3,750	....
		7.75	11-01-83	1991	....	3,750	....	....	3,750	....
		8.00	11-01-83	1992	....	3,750	....	....	3,750	....
		8.20	11-01-83	1993	....	3,750	....	....	3,750	....
		8.40	11-01-83	1994	....	3,750	....	....	3,750	....
		8.50	11-01-83	1995	....	3,750	....	....	3,750	....
		8.70	11-01-83	1996	....	3,750	....	....	3,750	....
		8.80	11-01-83	1997	....	3,750	....	....	3,750	....
		9.00	11-01-83	1998	....	3,750	....	....	3,750	....
		9.00	11-01-83	1999	....	2,475	....	....	2,475	....
		9.10	11-01-83	2000–2001	....	4,950	....	....	4,950	....
		9.20	11-01-83	2002–2003	....	4,950	....	....	4,950	....
	Series D	11.00	11-01-83	1985–1986	....	8,040	....	8,040	....	....
		8.20	11-01-83	1987	....	8,040	....	....	8,040	....
		7.10	11-01-83	1988	....	8,040	....	....	8,040	....
		7.30	11-01-83	1989	....	8,040	....	....	8,040	....
		7.60	11-01-83	1990	....	6,000	....	....	6,000	....
		7.90	11-01-83	1991	....	6,000	....	....	6,000	....
		8.20	11-01-83	1992	....	6,000	....	....	6,000	....
		8.40	11-01-83	1993	....	6,000	....	....	6,000	....
		8.60	11-01-83	1994	....	6,000	....	....	6,000	....
		8.80	11-01-83	1995	....	6,000	....	....	6,000	....
		9.00	11-01-83	1996	....	6,000	....	....	6,000	....
		10.75	11-01-83	1997	....	6,000	....	....	6,000	....
		10.50	11-01-83	1998	....	6,000	....	....	6,000	....
		9.40	11-01-83	1999	....	6,000	....	....	6,000	....
		9.50	11-01-83	2000–2003	....	15,840	....	....	15,840	....
		6.00	11-01-83	2004	....	3,960	....	....	3,960	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series E	11.00	10-01-84	1985–1987	....	5,250	....	1,750	3,500	....
		7.50	10-01-84	1988	....	1,750	....	....	1,750	....
		7.75	10-01-84	1989	....	1,750	....	....	1,750	....
		8.00	10-01-84	1990	....	1,750	....	....	1,750	....
		8.25	10-01-84	1991	....	1,750	....	....	1,750	....
		8.50	10-01-84	1992	....	1,750	....	....	1,750	....
		8.70	10-01-84	1993	....	1,750	....	....	1,750	....
		8.80	10-01-84	1994	....	1,750	....	....	1,750	....
		9.00	10-01-84	1995	....	1,750	....	....	1,750	....
		9.10	10-01-84	1996	....	1,750	....	....	1,750	....
		9.25	10-01-84	1997	....	1,750	....	....	1,750	....
		9.40	10-01-84	1998	....	1,750	....	....	1,750	....
		9.50	10-01-84	1999	....	1,750	....	....	1,750	....
		9.60	10-01-84	2000	....	1,750	....	....	1,750	....
		9.70	10-01-84	2001	....	1,750	....	....	1,750	....
		9.80	10-01-84	2002	....	1,750	....	....	1,750	....
		9.90	10-01-84	2003–2004	....	3,500	....	....	3,500	....
	Series F	11.00	3-01-85	1986–1987	....	4,000	....	2,000	2,000	....
		9.30	3-01-85	1988	....	2,000	....	....	2,000	....
		7.00	3-01-85	1989	....	2,000	....	....	2,000	....
		7.40	3-01-85	1990	....	2,000	....	....	2,000	....
		7.70	3-01-85	1991	....	2,000	....	....	2,000	....
		7.90	3-01-85	1992	....	2,000	....	....	2,000	....
		8.10	3-01-85	1993	....	2,000	....	....	2,000	....
		8.30	3-01-85	1994	....	2,000	....	....	2,000	....
		8.50	3-01-85	1995	....	2,000	....	....	2,000	....
		8.70	3-01-85	1996	....	2,000	....	....	2,000	....
		8.90	3-01-85	1997	....	2,000	....	....	2,000	....
		9.00	3-01-85	1998	....	2,000	....	....	2,000	....
		9.10	3-01-85	1999–2000	....	4,000	....	....	4,000	....
		9.20	3-01-85	2001	....	2,000	....	....	2,000	....
		9.25	3-01-85	2002–2005	....	8,000	....	....	8,000	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
	Series G	6.25	10-01-85	1986	....	....	5,250	....	5,250	....
		5.70	10-01-85	1987	....	....	5,250	....	5,250	....
		6.00	10-01-85	1988	....	....	5,250	....	5,250	....
		6.50	10-01-85	1989	....	....	5,250	....	5,250	....
		7.00	10-01-85	1990	....	....	5,250	....	5,250	....
		7.20	10-01-85	1991	....	....	5,250	....	5,250	....
		7.40	10-01-85	1992	....	....	5,250	....	5,250	....
		7.60	10-01-85	1993	....	....	5,250	....	5,250	....
		7.80	10-01-85	1994	....	....	5,250	....	5,250	....
		8.00	10-01-85	1995	....	....	5,250	....	5,250	....
		8.20	10-01-85	1996	....	....	5,250	....	5,250	....
		8.40	10-01-85	1997	....	....	5,250	....	5,250	....
		8.60	10-01-85	1998	....	....	5,250	....	5,250	....
		10.50	10-01-85	1999–2001	....	....	15,750	....	15,750	....
		9.00	10-01-85	2002–2004	....	....	15,750	....	15,750	....
		6.25	10-01-85	2005	....	....	5,250	....	5,250	....
375/84	State School Building Lease-Purchase Bond Law of 1984	....	....	....	450,000	....	....	....	....	350,000
	Series H	11.00	6-01-86	1986–1989	....	....	15,000	....	15,000	....
		5.50	6-01-86	1990	....	....	5,000	....	5,000	....
		5.75	6-01-86	1991	....	....	5,000	....	5,000	....
		6.00	6-01-86	1992	....	....	5,000	....	5,000	....
		6.20	6-01-86	1993	....	....	5,000	....	5,000	....
		6.30	6-01-86	1994	....	....	5,000	....	5,000	....
		6.50	6-01-86	1995	....	....	5,000	....	5,000	....
		6.70	6-01-86	1996	....	....	5,000	....	5,000	....
		6.80	6-01-86	1997	....	....	5,000	....	5,000	....
		7.00	6-01-86	1998–2005	....	....	40,000	....	40,000	....
		6.25	6-01-86	2006	....	....	5,000	....	5,000	....
	Total, State School Building Lease-Purchase	....	....	....	**$950,000**	**$365,235**	**$205,000**	**$25,165**	**$545,070**	**$350,000**

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
250/80	State Parklands	....	....	1983–1997	$285,000	....	....	....	....	$45,000
	Series A	9.00	12-01-81	1985	....	$2,250	....	$2,250	....	....
		9.20	12-01-81	1986	....	2,250	....	....	$2,250	....
		9.40	12-01-81	1987	....	2,100	....	....	2,100	....
		9.60	12-01-81	1988	....	2,100	....	....	2,100	....
		9.80	12-01-81	1989	....	2,100	....	....	2,100	....
		10.00	12-01-81	1990	....	2,100	....	....	2,100	....
		10.20	12-01-81	1991	....	2,100	....	....	2,100	....
		10.40	12-01-81	1992	....	1,650	....	....	1,650	....
		10.60	12-01-81	1993	....	1,650	....	....	1,650	....
		10.80	12-01-81	1994	....	1,650	....	....	1,650	....
		11.00	12-01-81	1995–1996	....	3,300	....	....	3,300	....
	Series B	9.00	3-01-82	1986	....	2,625	....	2,625	....	....
		9.75	3-01-82	1987	....	2,625	....	....	2,625	....
		9.50	3-01-82	1988	....	2,450	....	....	2,450	....
		9.70	3-01-82	1989	....	2,450	....	....	2,450	....
		9.90	3-01-82	1990	....	2,450	....	....	2,450	....
		10.00	3-01-82	1991	....	2,450	....	....	2,450	....
		10.25	3-01-82	1992	....	2,450	....	....	2,450	....
		10.50	3-01-82	1993	....	1,925	....	....	1,925	....
		10.70	3-01-82	1994	....	1,925	....	....	1,925	....
		10.80	3-01-82	1995	....	1,925	....	....	1,925	....
		11.00	3-01-82	1996–1997	....	3,850	....	....	3,850	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
	Series C	8.30	10-01-82	1985	...	1,875	...	1,875	...	...
		7.00	10-01-82	1986	...	1,875	...	...	1,875	...
		7.30	10-01-82	1987	...	1,875	...	...	1,875	...
		7.60	10-01-82	1988	...	1,250	...	...	1,250	...
		7.90	10-01-82	1989	...	1,250	...	...	1,250	...
		8.20	10-01-82	1990	...	1,250	...	...	1,250	...
		8.40	10-01-82	1991	...	1,250	...	...	1,250	...
		8.60	10-01-82	1992	...	1,250	...	...	1,250	...
		8.80	10-01-82	1993	...	1,250	...	...	1,250	...
		9.00	10-01-82	1994	...	1,250	...	...	1,250	...
		9.10	10-01-82	1995	...	1,250	...	...	1,250	...
		9.20	10-01-82	1996	...	1,250	...	...	1,250	...
		9.30	10-01-82	1997	...	1,250	...	...	1,250	...
		9.40	10-01-82	1998–1999	...	1,250	...	...	1,250	...
		9.50	10-01-82	2000–2002	...	1,875	...	...	1,875	...
	Series D	7.00	6-01-83	1986	...	3,350	...	3,350	...	...
		7.50	6-01-83	1987	...	3,350	...	...	3,350	...
		7.00	6-01-83	1988	...	3,350	...	...	3,350	...
		7.25	6-01-83	1989	...	2,500	...	...	2,500	...
		7.50	6-01-83	1990	...	2,500	...	...	2,500	...
		7.75	6-01-83	1991	...	2,500	...	...	2,500	...
		8.00	6-01-83	1992	...	2,500	...	...	2,500	...
		8.20	6-01-83	1993	...	2,500	...	...	2,500	...
		8.40	6-01-83	1994	...	2,500	...	...	2,500	...
		8.60	6-01-83	1995	...	2,500	...	...	2,500	...
		8.70	6-01-83	1996	...	2,500	...	...	2,500	...
		9.00	6-01-83	1997–2003	...	13,250	...	...	13,250	...

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series E	7.50	11-01-83	1985		1,005		1,005		
		6.50	11-01-83	1986		1,005			1,005	
		6.75	11-01-83	1987		1,005			1,005	
		7.00	11-01-83	1988		1,005			1,005	
		9.90	11-01-83	1989		750			750	
		7.50	11-01-83	1990		750			750	
		7.75	11-01-83	1991		750			750	
		8.00	11-01-83	1992		750			750	
		8.20	11-01-83	1993		750			750	
		8.40	11-01-83	1994		750			750	
		8.50	11-01-83	1995		750			750	
		8.70	11-01-83	1996		750			750	
		8.80	11-01-83	1997		750			750	
		9.00	11-01-83	1998–1999		1,245			1,245	
		9.10	11-01-83	2000–2001		990			990	
		9.20	11-01-83	2002–2003		990			990	
	Series F	11.00	5-01-84	1985–1986		2,345		2,345		
		8.20	5-01-84	1987		2,345			2,345	
		7.10	5-01-84	1988		2,345			2,345	
		7.30	5-01-84	1989		2,345			2,345	
		7.60	5-01-84	1990		1,750			1,750	
		7.90	5-01-84	1991		1,750			1,750	
		8.20	5-01-84	1992		1,750			1,750	
		8.40	5-01-84	1993		1,750			1,750	
		8.60	5-01-84	1994		1,750			1,750	
		8.80	5-01-84	1995		1,750			1,750	
		9.00	5-01-84	1996		1,750			1,750	
		10.75	5-01-84	1997		1,750			1,750	
		10.50	5-01-84	1998		1,750			1,750	
		9.40	5-01-84	1999		1,750			1,750	
		9.50	5-01-84	2000–2003		4,620			4,620	
		6.00	5-01-84	2004		1,155			1,155	

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

Statement No. S-5

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series G	11.00	9-01-85	1986–1989	....	....	5,000	....	5,000	....
		6.50	9-01-85	1990	....	....	1,250	....	1,250	....
		6.70	9-01-85	1991	....	....	1,250	....	1,250	....
		7.00	9-01-85	1992	....	....	1,250	....	1,250	....
		7.25	9-01-85	1993	....	....	1,250	....	1,250	....
		7.50	9-01-85	1994	....	....	1,250	....	1,250	....
		7.70	9-01-85	1995	....	....	1,250	....	1,250	....
		8.00	9-01-85	1996	....	....	1,250	....	1,250	....
		8.10	9-01-85	1997	....	....	1,250	....	1,250	....
		8.25	9-01-85	1998	....	....	1,250	....	1,250	....
		10.00	9-01-85	1999–2000	....	....	2,500	....	2,500	....
		8.50	9-01-85	2001–2004	....	....	5,000	....	5,000	....
		3.00	9-01-85	2005	....	....	1,250	....	1,250	....
	Series H	11.00	6-01-86	1986–1989	....	....	3,750	....	3,750	....
		5.50	6-01-86	1990	....	....	1,250	....	1,250	....
		5.75	6-01-86	1991	....	....	1,250	....	1,250	....
		6.00	6-01-86	1992	....	....	1,250	....	1,250	....
		6.20	6-01-86	1993	....	....	1,250	....	1,250	....
		6.30	6-01-86	1994	....	....	1,250	....	1,250	....
		6.50	6-01-86	1995	....	....	1,250	....	1,250	....
		6.70	6-01-86	1996	....	....	1,250	....	1,250	....
		6.80	6-01-86	1997	....	....	1,250	....	1,250	....
		7.00	6-01-86	1998–2005	....	....	10,000	....	10,000	....
		6.25	6-01-86	2006	....	....	1,250	....	1,250	....
	Total, State Parklands	....	....	....	$285,000	$161,575	$50,000	$13,450	$198,125	$45,000

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
259/76	State, Urban, and Coastal Park Bonds			1978–1997	$280,000					$25,000
	Series A	4.40	9-01-77	1980–1989		$7,500		$1,500	$6,000	
		4.50	9-01-77	1990		1,500			1,500	
		4.60	9-01-77	1991		1,500			1,500	
		4.75	9-01-77	1992–1997		9,000			9,000	
	Series B	4.70	4-01-78	1984–1991		7,500		1,250	6,250	
		4.75	4-01-78	1992		1,250			1,250	
		4.80	4-01-78	1993–1997		6,250			6,250	
		5.00	4-01-78	1998		1,250			1,250	
	Series C	5.00	6-01-78	1980–1986		1,500		1,500		
		5.10	6-01-78	1987–1991		7,500			7,500	
		5.25	6-01-78	1992		1,500			1,500	
		5.30	6-01-78	1993–1996		6,000			6,000	
		5.50	6-01-78	1997–1998		3,000			3,000	
	Series D	5.10	6-01-79	1984–1986		2,000		2,000		
		5.50	6-01-79	1987–1996		20,000			20,000	
		5.60	6-01-79	1997–1999		6,000			6,000	
	Series E	7.00	2-01-80	1981–1986		1,000		1,000		
		6.90	2-01-80	1987		1,000			1,000	
		6.20	2-01-80	1988		1,000			1,000	
		6.25	2-01-80	1989		1,000			1,000	
		6.30	2-01-80	1990		1,000			1,000	
		6.40	2-01-80	1991		1,000			1,000	
		6.50	2-01-80	1992–1993		2,000			2,000	
		6.60	2-01-80	1994		1,000			1,000	
		6.70	2-01-80	1995		1,000			1,000	
		6.80	2-01-80	1996		1,000			1,000	
		6.90	2-01-80	1997–1998		2,000			2,000	
		7.00	2-01-80	1999–2000		2,000			2,000	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series F	9.00	1-01-81	1982–1990	....	7,500	....	1,500	6,000	....
		8.90	1-01-81	1991	....	1,500	....	....	1,500	....
		8.40	1-01-81	1992	....	1,500	....	....	1,500	....
		8.60	1-01-81	1993	....	1,500	....	....	1,500	....
		8.75	1-01-81	1994	....	1,500	....	....	1,500	....
		8.90	1-01-81	1995	....	1,500	....	....	1,500	....
		9.00	1-01-81	1996–2001	....	9,000	....	....	9,000	....
	Series G	9.00	12-01-81	1985	....	1,125	....	1,125	....	....
		9.20	12-01-81	1986	....	1,125	....	....	1,125	....
		9.40	12-01-81	1987	....	1,050	....	....	1,050	....
		9.60	12-01-81	1988	....	1,050	....	....	1,050	....
		9.80	12-01-81	1989	....	1,050	....	....	1,050	....
		10.00	12-01-81	1990	....	1,050	....	....	1,050	....
		10.20	12-01-81	1991	....	1,050	....	....	1,050	....
		10.40	12-01-81	1992	....	825	....	....	825	....
		10.60	12-01-81	1993	....	825	....	....	825	....
		10.80	12-01-81	1994	....	825	....	....	825	....
		11.00	12-01-81	1995–1996	....	1,650	....	....	1,650	....

Statement No. S-5

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series H	9.00	12-01-81	1986	....	2,625	....	2,625	....	....
		9.75	12-01-81	1987	....	2,625	....	....	2,625	....
		9.50	12-01-81	1988	....	2,450	....	....	2,450	....
		9.70	12-01-81	1989	....	2,450	....	....	2,450	....
		9.90	12-01-81	1990	....	2,450	....	....	2,450	....
		10.00	12-01-81	1991	....	2,450	....	....	2,450	....
		10.25	12-01-81	1992	....	2,450	....	....	2,450	....
		10.50	12-01-81	1993	....	1,925	....	....	1,925	....
		10.70	12-01-81	1994	....	1,925	....	....	1,925	....
		10.80	12-01-81	1995	....	1,925	....	....	1,925	....
		11.00	12-01-81	1996–1997	....	3,850	....	....	3,850	....
	Series J	7.00	6-01-83	1986	....	335	....	335	....	....
		7.50	6-01-83	1987	....	335	....	....	335	....
		7.00	6-01-83	1988	....	335	....	....	335	....
		7.25	6-01-83	1989	....	250	....	....	250	....
		7.50	6-01-83	1990	....	250	....	....	250	....
		7.75	6-01-83	1991	....	250	....	....	250	....
		8.00	6-01-83	1992	....	250	....	....	250	....
		8.20	6-01-83	1993	....	250	....	....	250	....
		8.40	6-01-83	1994	....	250	....	....	250	....
		8.60	6-01-83	1995	....	250	....	....	250	....
		8.70	6-01-83	1996	....	250	....	....	250	....
		9.00	6-01-83	1997–2003	....	1,325	....	....	1,325	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series K	7.50	11-01-83	1985	....	1,005	....	1,005	....	....
		6.50	11-01-83	1986	....	1,005	....	....	1,005	....
		6.75	11-01-83	1987	....	1,005	....	....	1,005	....
		7.00	11-01-83	1988	....	1,005	....	....	1,005	....
		9.90	11-01-83	1989	....	750	....	....	750	....
		7.50	11-01-83	1990	....	750	....	....	750	....
		7.75	11-01-83	1991	....	750	....	....	750	....
		8.00	11-01-83	1992	....	750	....	....	750	....
		8.20	11-01-83	1993	....	750	....	....	750	....
		8.40	11-01-83	1994	....	750	....	....	750	....
		8.50	11-01-83	1995	....	750	....	....	750	....
		8.70	11-01-83	1996	....	750	....	....	750	....
		8.80	11-03-83	1997	....	750	....	....	750	....
		9.00	11-01-83	1998–1999	....	1,245	....	....	1,245	....
		9.10	11-01-83	2000–2001	....	990	....	....	990	....
		9.20	11-01-83	2002–2003	....	990	....	....	990	....
	Series L	11.00	5-01-84	1985–1986	....	335	....	335	....	....
		8.20	5-01-84	1987	....	335	....	....	335	....
		7.10	5-01-84	1988	....	335	....	....	335	....
		7.30	5-01-84	1989	....	335	....	....	335	....
		7.60	5-01-84	1990	....	250	....	....	250	....
		7.90	5-01-84	1991	....	250	....	....	250	....
		8.20	5-01-84	1992	....	250	....	....	250	....
		8.40	5-01-84	1993	....	250	....	....	250	....
		8.60	5-01-84	1994	....	250	....	....	250	....
		8.80	5-01-84	1995	....	250	....	....	250	....
		9.00	5-01-84	1996	....	250	....	....	250	....
		10.75	5-01-84	1997	....	250	....	....	250	....
		10.50	5-01-84	1998	....	250	....	....	250	....
		9.40	5-01-84	1999	....	250	....	....	250	....
		9.50	5-01-84	2000–2003	....	660	....	....	660	....
		6.00	5-01-84	2004	....	165	....	....	165	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series M	11.00	9-01-85	1986–1989	....	....	1,000	....	1,000	....
		6.50	9-01-85	1990	....	....	250	....	250	....
		6.70	9-01-85	1991	....	....	250	....	250	....
		7.00	9-01-85	1992	....	....	250	....	250	....
		7.25	9-01-85	1993	....	....	250	....	250	....
		7.50	9-01-85	1994	....	....	250	....	250	....
		7.70	9-01-85	1995	....	....	250	....	250	....
		8.00	9-01-85	1996	....	....	250	....	250	....
		8.10	9-01-85	1997	....	....	250	....	250	....
		8.25	9-01-85	1998	....	....	250	....	250	....
		10.00	9-01-85	1999–2000	....	....	500	....	500	....
		8.50	9-01-85	2001–2004	....	....	1,000	....	1,000	....
		3.00	9-01-85	2005	....	....	250	....	250	....
	Total, State, Urban and Coastal Park Bonds	....	....	....	**$280,000**	**$183,990**	**$5,000**	**$14,175**	**$174,815**	**$25,000**
	Water Conservation and Water Quality Bond Law of 1986	....	....	....	$150,000	....	....	....	....	$150,000
	Total, General Fund Bonded Debt	....	....	....	**$7,845,900**	**$2,769,980**	**$900,000**	**$231,185**	**$3,438,795**	**$2,585,000**

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

SELF-LIQUIDATING BONDS

STATE SCHOOL BUILDING AID BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30,1986 Outstanding	June 30,1986 Unissued
28/52	State School Building Aid Bond Act of 1952	....	....	1955–1990	$185,000	....	....	....	....	....
	Series CC	0.25	11-01-63	1990	....	$1,000	....	....	$1,000	....
		3.25	11-01-63	1979–1989	....	4,000	....	$1,000	3,000	....
98/58	State School Building Aid Bond Act of 1958	....	....	1961–1987	220,000	....	....	....	....	....
	Series U	4.00	9-01-59	1974–1985	....	2,400	....	2,400	....	....
	Series W	4.00	3-01-60	1981–1986	....	4,800	....	2,400	2,400	....
	Series X	4.00	9-01-60	1983–1986	....	2,400	....	1,200	1,200	....
	Series Y	3.75	12-01-60	1978–1987	....	9,200	....	4,600	4,600	....
75/60	State School Building Aid Bond Act of 1960	....	....	1963–1990	300,000	....	....	....	....	....
	Series Z	3.50	9-01-61	1987	....	4,800	....	....	4,800	....
		3.75	9-01-61	1976–1986	....	9,600	....	4,800	4,800	....
	Series AA	0.10	2-01-62	1988	....	4,800	....	....	4,800	....
		3.40	2-01-62	1985–1987	....	14,400	....	4,800	9,600	....
	Series BB	0.10	5-01-63	1989	....	2,400	....	....	2,400	....
		3.00	5-01-63	1981–1988	....	9,600	....	2,400	7,200	....
	Series DD	0.10	9-01-63	1990	....	2,400	....	....	2,400	....
		3.10	9-01-63	1986–1989	....	9,600	....	2,400	7,200	....
21/62	State School Building Aid Bond Act of 1962	....	....	1966–1991	200,000	....	....	....	....	....
	Series EE	0.10	5-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.25	5-01-64	1984–1985	....	2,200	....	2,200	....	....
		3.30	5-01-64	1986–1987	....	4,800	....	....	4,800	....
		3.40	5-01-64	1988	....	2,400	....	....	2,400	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series FF	0.05	7-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.25	7-01-64	1979–1985	....	2,200	....	2,200	....	....
		3.30	7-01-64	1986–1988	....	7,200	....	....	7,200	....
	Series GG	3.25	12-01-64	1986–1987	....	4,600	....	2,200	2,400	....
		3.30	12-01-64	1988–1991	....	9,600	....	....	9,600	....
	Series HH	3.20	6-01-65	1982–1985	....	2,200	....	2,200	....	....
		3.25	6-01-65	1986–1987	....	4,600	....	....	4,600	....
		3.30	6-01-65	1988–1991	....	9,600	....	....	9,600	....
148/64	State School Building Aid Bond Act of 1964	....	....	1967–1994	260,000	....	....	....	....	....
	Series JJ	3.20	6-01-85	1982–1985	....	2,200	....	2,200	....	....
		3.25	6-01-65	1986–1987	....	4,600	....	....	4,600	....
		3.30	6-01-65	1988–1991	....	9,600	....	....	9,600	....
	Series KK	3.65	5-01-66	1984–1986	....	8,800	....	4,400	4,400	....
		3.70	5-01-66	1987–1992	....	28,400	....	....	28,400	....
	Series LL	3.50	9-01-67	1994	....	2,400	....	....	2,400	....
		4.10	9-01-67	1986–1990	....	11,200	....	2,200	9,000	....
		4.15	9-01-67	1991–1993	....	7,200	....	....	7,200	....
	Series MM	3.50	5-01-68	1994	....	3,000	....	....	3,000	....
		4.45	5-01-68	1985–1986	....	5,400	....	2,700	2,700	....
		4.50	5-01-68	1987–1988	....	5,400	....	....	5,400	....
		4.55	5-01-68	1989	....	2,700	....	....	2,700	....
		4.60	5-01-68	1990–1991	....	6,000	....	....	6,000	....
		4.65	5-01-68	1992–1993	....	6,000	....	....	6,000	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
26/66	State School Building Aid Bond Act of 1966			1970–1991	275,000					
	Series NN	5.50	7-01-70	1985		3,325		3,325		
	Series AB	5.00	11-01-70	1989–1990		7,000			7,000	
		5.85	11-01-70	1985		3,500		3,500		
		6.00	11-01-70	1986–1988		10,500			10,500	
	Series AC	4.00	9-01-71	1991		2,500			2,500	
		4.50	9-01-71	1985		2,500		2,500		
		4.60	9-01-71	1986		2,500			2,500	
		4.65	9-01-71	1987		2,500			2,500	
		4.70	9-01-71	1988		2,500			2,500	
		4.75	9-01-71	1989–1990		5,000			5,000	
	Series AD	4.00	6-01-72	1992		4,745			4,745	
		4.50	6-01-72	1986		4,745		4,745		
		4.60	6-01-72	1987		4,745			4,745	
		4.70	6-01-72	1988		4,745			4,745	
		4.75	6-01-72	1989–1991		14,235			14,235	
105/71	State School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1972			1974–1996	350,000					
	Series AE	4.50	5-01-73	1984–1986		1,250		1,250		
		4.60	5-01-73	1987		1,250			1,250	
		4.70	5-01-73	1988–1989		2,500			2,500	
		4.75	5-01-73	1990		1,250			1,250	
		4.80	5-01-73	1991–1993		3,750			3,750	

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series AF	5.25	6-01-74	1985–1986		2,500		2,500		
		5.30	6-01-74	1987–1988		5,000			5,000	
		5.40	6-01-74	1989–1990		5,000			5,000	
		5.50	6-01-74	1991–1994		10,000			10,000	
	Series AG	5.10	2-01-75	1986		2,500		2,500		
		5.20	2-01-75	1987		2,500			2,500	
		5.25	2-01-75	1988–1989		5,000			5,000	
		5.50	2-01-75	1990–1991		5,000			5,000	
		5.75	2-01-75	1992–1993		5,000			5,000	
		4.50	2-01-75	1994–1995		5,000			5,000	
	Series AH	5.90	8-01-75	1985–1989		12,500		2,500	10,000	
		6.00	8-01-75	1990–1995		15,000			15,000	
	Series AI	4.90	2-01-76	1982–1987		7,500		3,750	3,750	
		5.10	2-01-76	1988–1989		7,500			7,500	
		5.25	2-01-76	1990		3,750			3,750	
		5.40	2-01-76	1991–1993		11,250			11,250	
		5.50	2-01-76	1994–1996		11,250			11,250	
	Series AJ	4.80	9-01-76	1985–1987		11,250		3,750	7,500	
		4.90	9-01-76	1988		3,750			3,750	
		5.00	9-01-76	1989–1991		11,250			11,250	
		5.25	9-01-76	1992–1996		18,750			18,750	
	Series AK	4.60	4-01-77	1985–1988		3,750		1,250	2,500	
		4.70	4-01-77	1989		1,250			1,250	
		4.80	4-01-77	1990		1,250			1,250	
		4.90	4-01-77	1991		1,250			1,250	
		5.00	4-01-77	1992–1997		7,500			7,500	

STATE BONDED DEBT—Continued
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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	State School Building and Earthquake Reconstruction and Replacement Bond Law of 1974	....	....	1978–1998	150,000	....	....	....	....	$40,000
	Series AL	4.60	4-01-77	1985–1988	....	5,250	....	1,750	3,500	....
		4.70	4-01-77	1989	....	1,750	....	....	1,750	....
		4.80	4-01-77	1990	....	1,750	....	....	1,750	....
		4.90	4-01-77	1991	....	1,750	....	....	1,750	....
		5.00	4-01-77	1992–1997	....	10,500	....	....	10,500	....
	Series AM	4.70	4-01-78	1984–1991	....	15,000	....	2,500	12,500	....
		4.75	4-01-78	1992	....	2,500	....	....	2,500	....
		4.80	4-01-78	1993–1997	....	12,500	....	....	12,500	....
		5.00	4-01-78	1998	....	2,500	....	....	2,500	....
	Series AN	9.00	1-01-81	1982–1990	....	6,250	....	1,250	5,000	....
		8.90	1-01-81	1991	....	1,250	....	....	1,250	....
		8.40	1-01-81	1992	....	1,250	....	....	1,250	....
		8.60	1-01-81	1993	....	1,250	....	....	1,250	....
		8.75	1-01-81	1994	....	1,250	....	....	1,250	....
		8.90	1-01-81	1995	....	1,250	....	....	1,250	....
		9.00	1-01-81	1996–2001	....	7,500	....	....	7,500	....
	Total, State School Building Aid Bonds	....	....	....	$1,940,000	$578,090	....	$83,370	$494,720	$40,000

STATE BONDED DEBT—Continued

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SELF-LIQUIDATING BONDS—Continued

WATER RESOURCES DEVELOPMENT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1762/59	California Water Resources Development Bond Act of 1959	....	....	1973–2022	$1,750,000	....	....	....	....	$180,000
	Series A	0.10	3-01-64	2013	....	$4,000	....	....	$4,000	....
		3.40	3-01-64	1989–1992	....	8,000	....	....	8,000	....
		3.50	3-01-64	1993–2003	....	30,000	....	....	30,000	....
		3.60	3-01-64	2004–2007	....	14,000	....	....	14,000	....
		3.625	3-01-64	2008–2012	....	20,000	....	....	20,000	....
		4.00	3-01-64	1988	....	2,000	....	....	2,000	....
		5.00	3-01-64	1973–1987	....	5,100	....	$1,700	3,400	....
	Series B	0.05	5-01-64	2014	....	2,000	....	....	2,000	....
		3.40	5-01-64	1989–1990	....	2,000	....	....	2,000	....
		3.50	5-01-64	1991–1999	....	10,450	....	....	10,450	....
		3.60	5-01-64	2000–2005	....	9,300	....	....	9,300	....
		3.625	5-01-64	2006–2013	....	15,250	....	....	15,250	....
		4.75	5-01-64	1988	....	850	....	....	850	....
		5.00	5-01-64	1974–1987	....	1,700	....	850	850	....
	Series C	3.00	11-01-64	2012–2014	....	12,000	....	....	12,000	....
		3.40	11-01-64	1989–1990	....	4,000	....	....	4,000	....
		3.50	11-01-64	1991–1994	....	8,400	....	....	8,400	....
		3.55	11-01-64	1995–1999	....	12,500	....	....	12,500	....
		3.60	11-01-64	2000–2003	....	11,600	....	....	11,600	....
		3.625	11-01-64	2004–2007	....	14,000	....	....	14,000	....
		3.65	11-01-64	2008–2011	....	15,500	....	....	15,500	....
		3.75	11-01-64	1988	....	1,700	....	....	1,700	....
		4.50	11-01-64	1974–1987	....	5,100	....	1,700	3,400	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series D	3.00	3-01-65	2013–2015	....	13,200	....	....	13,200	....
		3.25	3-01-65	1989	....	1,800	....	....	1,800	....
		3.40	3-01-65	1990–1997	....	17,200	....	....	17,200	....
		3.50	3-01-65	1998–2009	....	36,900	....	....	36,900	....
		3.60	3-01-65	2010–2012	....	12,000	....	....	12,000	....
		4.50	3-01-65	1975–1988	....	5,100	....	1,600	3,500	....
	Series E	3.00	12-01-65	2014–2015	....	8,900	....	....	8,900	....
		3.60	12-01-65	1991–1993	....	6,100	....	....	6,100	....
		3.625	12-01-65	1994–1999	....	14,300	....	....	14,300	....
		3.70	12-01-65	2000–2002	....	8,400	....	....	8,400	....
		3.75	12-01-65	2003–2013	....	39,700	....	....	39,700	....
		4.50	12-01-65	1975–1990	....	10,400	....	1,600	8,800	....
	Series F	3.50	7-01-66	2014–2016	....	13,200	....	....	13,200	....
		3.80	7-01-66	1990	....	1,800	....	....	1,800	....
		3.85	7-01-66	1991–1995	....	10,200	....	....	10,200	....
		3.875	7-01-66	1996–2000	....	12,100	....	....	12,100	....
		3.90	7-01-66	2001–2010	....	31,800	....	....	31,800	....
		4.00	7-01-66	2011–2013	....	12,000	....	....	12,000	....
		4.20	7-01-66	1989	....	1,800	....	....	1,800	....
		5.00	7-01-66	1976–1988	....	6,400	....	1,500	4,900	....
	Series G	3.50	12-01-66	2015–2016	....	8,900	....	....	8,900	....
		4.00	12-01-66	1992–1997	....	12,900	....	....	12,900	....
		4.05	12-01-66	1998–2002	....	13,000	....	....	13,000	....
		4.10	12-01-66	2003–2014	....	42,600	....	....	42,600	....
		4.70	12-01-66	1991	....	1,900	....	....	1,900	....
		5.00	12-01-66	1976–1990	....	10,000	....	1,500	8,500	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series H	3.00	4-01-67	2016–2017		8,900			8,900	
		3.625	4-01-67	1997–2000		9,500			9,500	
		3.65	4-01-67	2004–2005		5,900			5,900	
		3.70	4-01-67	2001–2003		8,100			8,100	
		3.70	4-01-67	2006–2015		36,700			36,700	
		3.75	4-01-67	1993–1996		8,300			8,300	
		4.10	4-01-67	1992		1,900			1,900	
		4.50	4-01-67	1977–1991		10,000		1,500	8,500	
	Series J	3.50	8-01-67	2016–2017		8,900			8,900	
		4.05	8-01-67	2001–2003		8,100			8,100	
		4.10	8-01-67	2004–2015		42,600			42,600	
		4.15	8-01-67	1989–1994		11,200			11,200	
		4.15	8-01-67	1999–2000		4,900			4,900	
		4.20	8-01-67	1995–1998		8,900			8,900	
		4.60	8-01-67	1988		1,600			1,600	
		5.00	8-01-67	1977–1987		4,500		1,400	3,100	
	Series K	4.00	11-01-67	2015–2017		13,200			13,200	
		4.75	11-01-67	1998–2001		9,800			9,800	
		4.75	11-01-67	2010–2014		19,300			19,300	
		4.80	11-01-67	2002–2005		11,400			11,400	
		4.875	11-01-67	2006–2009		13,100			13,100	
		4.90	11-01-67	1997		2,300			2,300	
		5.00	11-01-67	1977–1996		21,600		1,400	20,200	

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series L	4.50	8-01-68	2016–2018	....	13,200	....	....	13,200	....
		4.75	8-01-68	2003–2006	....	11,400	....	....	11,400	....
		4.80	8-01-68	1994–1995	....	4,000	....	....	4,000	....
		4.80	8-01-68	2007–2015	....	32,400	....	....	32,400	....
		4.85	8-01-68	1996–1998	....	6,600	....	....	6,600	....
		4.875	8-01-68	1999–2002	....	9,800	....	....	9,800	....
		5.00	8-01-68	1978–1993	....	14,700	....	1,400	13,300	....
	Series M	4.00	10-01-68	2018	....	4,500	....	....	4,500	....
		4.80	10-01-68	2002	....	2,600	....	....	2,600	....
		4.85	10-01-68	2005–2006	....	5,900	....	....	5,900	....
		4.875	10-01-68	2007–2010	....	13,100	....	....	13,100	....
		4.90	10-01-68	1996–1998	....	6,600	....	....	6,600	....
		4.90	10-01-68	2011–2017	....	28,000	....	....	28,000	....
		5.00	10-01-68	1978–1995	....	18,700	....	1,400	17,300	....
		5.00	10-01-68	1999–2001	....	7,200	....	....	7,200	....
		5.00	10-01-68	2003–2004	....	5,500	....	....	5,500	....
	Series N	5.00	6-01-70	2017–2020	....	17,300	....	....	17,300	....
		5.40	6-01-70	1998–2000	....	6,600	....	....	6,600	....
		5.50	6-01-70	1997	....	2,000	....	....	2,000	....
		5.50	6-01-70	2001–2005	....	12,500	....	....	12,500	....
		5.50	6-01-70	2010–2016	....	25,200	....	....	25,200	....
		5.60	6-01-70	2006–2009	....	11,800	....	....	11,800	....
		6.50	6-01-70	1980–1996	....	18,000	....	1,300	16,700	....
	Series P	5.00	6-01-70	2018–2020	....	13,200	....	....	13,200	....
		5.50	6-01-70	1997–1998	....	4,100	....	....	4,100	....
		5.55	6-01-70	1999–2000	....	4,500	....	....	4,500	....
		5.60	6-01-70	2001–2003	....	7,200	....	....	7,200	....
		5.65	6-01-70	2004–2005	....	5,300	....	....	5,300	....
		5.70	6-01-70	2006–2007	....	5,700	....	....	5,700	....
		5.75	6-01-70	2008–2010	....	9,300	....	....	9,300	....
		5.80	6-01-70	2011–2017	....	26,100	....	....	26,100	....
		6.50	6-01-70	1980–1996	....	18,000	....	1,300	16,700	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series Q	4.75	3-01-71	2018–2020	....	17,300	....	....	17,300	....
		5.00	3-01-71	1997–2002	....	12,900	....	....	12,900	....
		5.00	3-01-71	2015–2017	....	11,600	....	....	11,600	....
		5.10	3-01-71	2004–2010	....	19,600	....	....	19,600	....
		5.20	3-01-71	2011–2013	....	13,600	....	....	13,600	....
		5.25	3-01-71	2003	....	2,400	....	....	2,400	....
		5.75	3-01-71	1996	....	1,900	....	....	1,900	....
		6.25	3-01-71	1981–1995	....	15,300	....	1,200	14,100	....
	Series R	4.75	3-01-71	2018–2021	....	8,650	....	....	8,650	....
		5.00	3-01-71	1997–2002	....	6,450	....	....	6,450	....
		5.00	3-01-71	2015–2017	....	5,800	....	....	5,800	....
		5.10	3-01-71	2004–2010	....	9,800	....	....	9,800	....
		5.20	3-01-71	2013–2014	....	6,800	....	....	6,800	....
		5.25	3-01-71	2003	....	1,200	....	....	1,200	....
		5.75	3-01-71	1996	....	950	....	....	950	....
		6.25	3-01-71	1981–1995	....	7,650	....	600	7,050	....
	Series S	5.25	4-01-72	1993–1994	....	1,320	....	....	1,320	....
		5.25	4-01-72	2018–2022	....	8,520	....	....	8,520	....
		5.30	4-01-72	1995–2000	....	4,640	....	....	4,640	....
		5.40	4-01-72	2001–2006	....	5,720	....	....	5,720	....
		5.50	4-01-72	2007–2017	....	14,280	....	....	14,280	....
		6.75	4-01-72	1982–1992	....	3,840	....	480	3,360	....
	Series T	4.90	4-01-73	1986–1988	....	1,545	....	490	1,055	....
		5.00	4-01-73	1989–1991	....	1,785	....	....	1,785	....
		5.00	4-01-73	1996–1998	....	2,510	....	....	2,510	....
		5.10	4-01-73	1992–1995	....	2,830	....	....	2,830	....
	Series U	5.50	1-01-76	1986–1996	....	10,000	....	510	9,490	....
	Series V	4.70	10-01-77	1987	....	510	....	....	510	....
		4.75	10-01-77	1988–1994	....	5,810	....	....	5,810	....
		4.80	10-01-77	1995–1997	....	3,680	....	....	3,680	....
	Total, Water Resources Development Bonds	....	....	....	**$1,750,000**	**$1,412,640**	....	**$23,430**	**$1,389,210**	**$180,000**

SELF-LIQUIDATING BONDS—Continued

HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
320/09	Harbor Improvement '1909'	4.00	7-01-11	1951–1985	$9,000	$97	....	$97	....	....
602/13	Harbor Improvement '1913'	4.00	7-02-15	1955–1989	9,450	645	....	135	$510	....
103/56	Harbor Development Bond Law of 1958	....	....	1964–1998	50,000	....	....	....	....	....
	Series B—5th San Francisco Seawall	1.00	7-01-60	1989–1990	....	1,150	....	....	1,150	....
		3.40	7-01-60	1979–1988	....	2,300	....	575	1,725	....
	Series F—5th San Francisco Seawall	2.50	5-01-65	1994–1995	....	760	....	....	760	....
		3.20	5-01-65	1985–1986	....	385	....	385	....	....
		3.25	5-01-65	1987–1988	....	770	....	....	770	....
		3.30	5-01-65	1989–1993	....	1,925	....	....	1,925	....
	Series G—5th San Francisco Seawall	3.35	2-01-67	1985–1987	....	770	....	385	385	....
		3.40	2-01-67	1988–1992	....	1,925	....	....	1,925	....
		3.50	2-01-67	1993–1997	....	1,915	....	....	1,915	....
	Series H—5th San Francisco Seawall	4.00	10-01-68	1996–1998	....	855	....	....	855	....
		4.60	10-01-68	1985	....	290	....	290	....	....
		4.65	10-01-68	1986	....	290	....	....	290	....
		4.70	10-01-68	1987–1988	....	580	....	....	580	....
		4.75	10-01-68	1989–1990	....	580	....	....	580	....
		4.80	10-01-68	1991–1992	....	570	....	....	570	....
		4.85	10-01-68	1993–1995	....	855	....	....	855	....
	Total, Harbor Bonds	....	....	....	**$68,450**	**$16,662**	....	**$1,867**	**$14,795**	....

SELF-LIQUIDATING BONDS—Continued

SMALL CRAFT HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
103/56	Harbor Development Bond Law of 1958	......	......	1965–1986	$10,000	......	......	......	......	......
	Series D—Small Craft Harbors	1.00	7-01-61	1985	......	$150	......	$150	......	......
	Series E—Small Craft Harbors	3.20	7-01-62	1985–1986	......	400	......	200	$200	......
	Total, Small Craft Harbor Bonds	......	......	......	**$10,000**	**$550**	......	**$350**	**$200**	......

VETERANS FARM AND HOME BUILDING ACT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
93/58	Veterans Farm and Home Building, 1958	......	......	1961–1986	$300,000	......	......	......	......	......
	Series W	4.00	1-01-60	1976–1985	......	$2,900	......	$2,900	......	......
	Series X	4.00	4-01-60	1978–1986	......	2,900	......	2,900	......	......
	Series Y	4.00	7-01-60	1981–1986	......	2,900	......	2,900	......	......
	Series Z	4.00	8-01-60	1983–1986	......	2,900	......	2,900	......	......
59/60	Veterans Farm and Home Building, 1960	......	......	1962–1989	400,000	......	......	......	......	......
	Series AA	4.00	2-01-61	1980–1986	......	15,800	......	7,800	$8,000	......
	Series BB	3.625	9-01-61	1986–1987	......	11,400	......	5,600	5,800	......
	Series CC	0.25	7-01-62	1988	......	5,800	......	......	5,800	......
		3.40	7-01-62	1986–1987	......	11,200	......	5,600	5,600	......
	Series DD	0.05	2-01-64	1989	......	3,600	......	......	3,600	......
		3.25	2-01-64	1984–1988	......	13,200	......	3,000	10,200	......

STATE BONDED DEBT—Continued

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
22/62	Veterans Farm and Home Building, 1962			1966–1987	250,000					
	Series EE	3.30	6-01-65	1985		2,900		2,900		
	Series FF	4.20	7-01-66	1976–1986		5,800		2,900	2,900	
	Series GG	3.40	2-01-67	1980–1987		12,825		4,275	8,550	
	Series HH	4.30	9-01-68	1985–1986		8,550		4,275	4,275	
		4.35	9-01-68	1987–1988		8,550			8,550	
1572/67	Veterans Farm and Home Building, 1968			1971–1992	200,000					
	Series JJ	5.00	8-01-70	1989–1990		5,000			5,000	
		5.70	8-01-70	1985		2,500		2,500		
		5.75	8-01-70	1986–1987		5,000			5,000	
		5.80	8-01-70	1988		2,500			2,500	
	Series KK	4.40	12-01-70	1986		2,500		2,500		
		4.50	12-01-70	1987–1991		12,500			12,500	
	Series LL	4.25	7-01-71	1991		2,500			2,500	
		5.40	7-01-71	1985		2,500		2,500		
		5.50	7-01-71	1986–1990		12,500			12,500	
	Series MM	3.50	2-01-72	1992		2,500			2,500	
		4.70	2-01-72	1986		2,500		2,500		
		4.75	2-01-72	1987–1991		12,500			12,500	
1167/71	Veterans Farm and Home Building, 1971			1973–1992	250,000					
	Series NN	4.00	10-01-72	1991–1992		5,000			5,000	
		4.75	10-01-72	1985–1990		15,000		2,500	12,500	

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STATE BONDED DEBT—Continued

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series PP	3.50	10-01-73	1998	....	4,800	....	....	4,800	....
		4.70	10-01-73	1988	....	4,000	....	....	4,000	....
		4.75	10-01-73	1989	....	4,400	....	....	4,400	....
		4.80	10-01-73	1990–1991	....	8,800	....	....	8,800	....
		4.90	10-01-73	1987	....	4,000	....	....	4,000	....
		4.90	10-01-73	1992–1994	....	13,600	....	....	13,600	....
		5.00	10-01-73	1974–1986	....	8,000	....	4,000	4,000	....
		5.00	10-01-73	1995–1997	....	14,400	....	....	14,400	....
	Series QQ	5.00	4-01-74	1983–1988	....	12,000	....	4,000	8,000	....
		5.00	4-01-74	1999–2000	....	9,600	....	....	9,600	....
		5.10	4-01-74	1989–1990	....	8,000	....	....	8,000	....
		5.20	4-01-74	1991	....	4,400	....	....	4,400	....
		5.25	4-01-74	1992	....	4,400	....	....	4,400	....
		5.30	4-01-74	1993–1996	....	18,000	....	....	18,000	....
		5.40	4-01-74	1997–1998	....	9,600	....	....	9,600	....
7/74	Veterans Farm and Home Building, 1974	......	....	1975–2002	350,000	....	....	....	....	....
	Series RR	5.75	8-01-74	1985	....	2,375	....	2,375	....	....
		5.80	8-01-74	1986	....	2,375	....	....	2,375	....
		5.90	8-01-74	1987	....	2,375	....	....	2,375	....
		6.00	8-01-74	1988–1993	....	13,750	....	....	13,750	....
		5.50	8-01-74	1994	....	2,250	....	....	2,250	....
	Series SS	5.40	12-01-74	1986	....	2,375	....	2,375	....	....
		5.50	12-01-74	1987	....	2,375	....	....	2,375	....
		5.60	12-01-74	1988–1989	....	4,750	....	....	4,750	....
		5.70	12-01-74	1990	....	2,375	....	....	2,375	....
		5.75	12-01-74	1991–1993	....	6,750	....	....	6,750	....
		5.00	12-01-74	1994–1995	....	4,500	....	....	4,500	....

STATE BONDED DEBT—Continued
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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series TT	6.50	4-01-75	1976–1988	......	9,000	......	3,000	6,000	......
		6.40	4-01-75	1989	......	3,000	......	......	3,000	......
		6.00	4-01-75	1990–1992	......	9,600	......	......	9,600	......
		6.10	4-01-75	1993–1995	......	9,900	......	......	9,900	......
		6.00	4-01-75	1996–1998	......	10,800	......	......	10,800	......
		5.00	4-01-75	1999–2000	......	7,200	......	......	7,200	......
	Series UU	5.30	4-01-76	1978–1988	......	11,200	......	3,600	7,600	......
		5.40	4-01-76	1989–2002	......	62,000	......	......	62,000	......
	Series VV	4.75	12-01-76	1985–1991	......	20,100	......	2,700	17,400	......
		4.80	12-01-76	1992	......	3,000	......	......	3,000	......
		4.90	12-01-76	1993	......	3,300	......	......	3,300	......
		5.00	12-01-76	1994–2002	......	31,200	......	......	31,200	......
982/75	Veterans Farm and Home Building, 1976	......	......	1997–2003	500,000	......	......	......	......	......
	Series WW	5.10	1-01-78	1982–2003	......	115,200	......	5,400	109,800	......
	Series XX	5.30	8-01-78	1983–1990	......	22,400	......	3,600	18,800	......
		5.40	8-01-78	1991–1996	......	25,200	......	......	25,200	......
		5.50	8-01-78	1997–2003	......	32,800	......	......	32,800	......
	Series YY	5.50	1-01-79	1980–1987	......	10,800	......	5,400	5,400	......
		5.70	1-01-79	1988	......	5,400	......	......	5,400	......
		5.80	1-01-79	1989–1998	......	61,800	......	......	61,800	......
		5.90	1-01-79	1999–2004	......	42,600	......	......	42,600	......
	Series ZZ	5.70	4-01-79	1985–1997	......	51,200	......	3,600	47,600	......
		5.75	4-01-79	1998–2004	......	32,800	......	......	32,800	......
215/78	Veterans Farm and Home Building, 1978	......	......	1980–2005	500,000	......	......	......	......	......
	Series AB	5.70	4-01-79	1985–1997	......	12,800	......	900	11,900	......
		5.75	4-01-79	1998–2004	......	8,200	......	......	8,200	......

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AC	5.50	8-01-79	1980–1997	....	64,000	....	4,500	59,500	....
		5.60	8-01-79	1998–2000	....	17,000	....	....	17,000	....
		5.70	8-01-79	2001–2004	....	24,000	....	....	24,000	....
	Series AD	7.00	11-01-79	1981–1991	....	33,000	....	5,400	27,600	....
		6.70	11-01-79	1992	....	6,000	....	....	6,000	....
		6.30	11-01-79	1993	....	6,000	....	....	6,000	....
		6.40	11-01-79	1994	....	6,000	....	....	6,000	....
		6.50	11-01-79	1995–1996	....	12,600	....	....	12,600	....
		6.60	11-01-79	1997	....	6,600	....	....	6,600	....
		6.70	11-01-79	1998	....	6,600	....	....	6,600	....
		6.75	11-01-79	1999	....	6,600	....	....	6,600	....
		6.80	11-01-79	2000–2005	....	42,600	....	....	42,600	....
	Series AE	7.00	5-01-80	1981–1995	....	32,960	....	2,560	30,400	....
		6.90	5-01-80	1996	....	3,520	....	....	3,520	....
		6.80	5-01-80	1997	....	3,520	....	....	3,520	....
		6.90	5-01-80	1998	....	3,520	....	....	3,520	....
		7.00	5-01-80	1999–2005	....	26,240	....	....	26,240	....
	Series AF	7.75	6-01-80	1981–1986	....	8,160	....	3,840	4,320	....
		7.70	6-01-80	1987–1988	....	8,640	....	....	8,640	....
		6.50	6-01-80	1989	....	4,320	....	....	4,320	....
		6.20	6-01-80	1990	....	4,320	....	....	4,320	....
		6.25	6-01-80	1991	....	4,800	....	....	4,800	....
		6.40	6-01-80	1992	....	4,800	....	....	4,800	....
		6.50	6-01-80	1993	....	4,800	....	....	4,800	....
		6.60	6-01-80	1994	....	4,800	....	....	4,800	....
		6.75	6-01-80	1995	....	4,800	....	....	4,800	....
		6.90	6-01-80	1996	....	5,280	....	....	5,280	....
		7.00	6-01-80	1997	....	5,280	....	....	5,280	....
		7.10	6-01-80	1998	....	5,280	....	....	5,280	....
		7.20	6-01-80	1999	....	5,280	....	....	5,280	....
		7.25	6-01-80	2000–2001	....	11,040	....	....	11,040	....
		7.30	6-01-80	2002–2005	....	23,040	....	....	23,040	....

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STATE BONDED DEBT—Continued

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ELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Veterans Farm and Home Building, 1980			1981–2005	750,000					
	Series AG	9.00	8-01-80	1981–1985		4,800		4,800		
		7.00	8-01-80	1986–1988		16,200			16,200	
		7.50	8-01-80	1989		5,400			5,400	
		7.25	8-01-80	1990		5,400			5,400	
		7.10	8-01-80	1991		6,000			6,000	
		7.30	8-01-80	1992		6,000			6,000	
		7.40	8-01-80	1993		6,000			6,000	
		7.60	8-01-80	1994		6,000			6,000	
		7.75	8-01-80	1995		6,000			6,000	
		7.90	8-01-80	1996		6,600			6,600	
		8.00	8-01-80	1997		6,600			6,600	
		8.10	8-01-80	1998		6,600			6,600	
		8.20	8-01-80	1999		6,600			6,600	
		8.25	8-01-80	2000–2005		42,600			42,600	
	Series AH	10.50	7-01-81	1982–1986		16,000		8,000	8,000	
		9.40	7-01-81	1987		8,000			8,000	
		9.00	7-01-81	1988–1989		14,000			14,000	
		9.10	7-01-81	1990		4,000			4,000	
		9.30	7-01-81	1991		4,000			4,000	
		9.40	7-01-81	1992		4,000			4,000	
		9.50	7-01-81	1993		4,000			4,000	
		9.60	7-01-81	1994		4,000			4,000	
		9.70	7-01-81	1995		4,000			4,000	
		9.80	7-01-81	1996		4,000			4,000	
		9.90	7-01-81	1997		4,000			4,000	
		10.00	7-01-81	1998–2006		60,000			60,000	

STATE BONDED DEBT—Continued

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						June 30, 1985	July 1, 1985 – June 30, 1986		June 30, 1986	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series AJ	11.00	12-01-81	1985	....	7,500	....	7,500	....	....
		11.00	12-01-81	1986	....	7,000	....	....	7,000	....
		11.00	12-01-81	1987	....	7,000	....	....	7,000	....
		11.00	12-01-81	1988	....	7,000	....	....	7,000	....
		11.00	12-01-81	1989	....	7,000	....	....	7,000	....
		11.00	12-01-81	1990	....	7,000	....	....	7,000	....
		11.00	12-01-81	1991	....	7,000	....	....	7,000	....
		11.00	12-01-81	1992	....	5,600	....	....	5,600	....
		11.00	12-01-81	1993	....	5,600	....	....	5,600	....
		11.00	12-01-81	1994	....	5,600	....	....	5,600	....
		11.00	12-01-81	1995	....	5,600	....	....	5,600	....
		11.00	12-01-81	1996	....	5,600	....	....	5,600	....
	Series AK	11.00	5-01-82	1983–1990	....	12,500	....	2,500	10,000	....
		10.70	5-01-82	1991	....	2,500	....	....	2,500	....
		10.50	5-01-82	1992	....	2,500	....	....	2,500	....
		10.70	5-01-82	1993	....	2,000	....	....	2,000	....
		10.80	5-01-82	1994	....	2,000	....	....	2,000	....
		10.90	5-01-82	1995	....	2,000	....	....	2,000	....
		11.00	5-01-82	1996–2007	....	19,000	....	....	19,000	....

STATE BONDED DEBT—Continued
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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
	Series AL	11.00	8-01-82	1983–1986	....	2,000	....	2,000	....	....
		10.20	8-01-82	1987	....	2,000	....	....	2,000	....
		8.00	8-01-82	1988	....	3,000	....	....	3,000	....
		8.20	8-01-82	1989	....	3,000	....	....	3,000	....
		8.40	8-01-82	1990	....	3,000	....	....	3,000	....
		8.60	8-01-82	1991	....	3,000	....	....	3,000	....
		8.80	8-01-82	1992	....	3,000	....	....	3,000	....
		9.00	8-01-82	1993	....	5,000	....	....	5,000	....
		9.10	8-01-82	1994	....	5,000	....	....	5,000	....
		9.20	8-01-82	1995	....	5,000	....	....	5,000	....
		9.30	8-01-82	1996	....	5,000	....	....	5,000	....
		9.40	8-01-82	1997	....	5,000	....	....	5,000	....
		9.50	8-01-82	1998–1999	....	12,000	....	....	12,000	....
		9.60	8-01-82	2000–2001	....	12,000	....	....	12,000	....
		9.70	8-01-82	2002	....	6,000	....	....	6,000	....
		9.75	8-01-82	2003	....	4,000	....	....	4,000	....
		9.80	8-01-82	2004–2007	....	16,000	....	....	16,000	....
	Series AM	11.00	4-01-83	1984–1989	....	6,000	....	1,000	5,000	....
		10.80	4-01-83	1990	....	2,000	....	....	2,000	....
		7.80	4-01-83	1991	....	2,000	....	....	2,000	....
		8.00	4-01-83	1992–1993	....	4,000	....	....	4,000	....
		8.20	4-01-83	1994	....	5,000	....	....	5,000	....
		8.40	4-01-83	1995	....	5,000	....	....	5,000	....
		8.60	4-01-83	1996	....	5,000	....	....	5,000	....
		8.75	4-01-83	1997	....	5,000	....	....	5,000	....
		9.00	4-01-83	1998–2008	....	65,000	....	....	65,000	....

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STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

SELF-LIQUIDATING BONDS—Continued

						June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AN	11.00	10-01-83	1984–1987	....	10,000	....	5,000	5,000	....
		9.70	10-01-83	1988	....	5,000	....	....	5,000	....
		7.25	10-01-83	1989	....	5,000	....	....	5,000	....
		7.50	10-01-83	1990	....	2,000	....	....	2,000	....
		7.75	10-01-83	1991	....	2,000	....	....	2,000	....
		8.00	10-01-83	1992	....	2,000	....	....	2,000	....
		8.20	10-01-83	1993	....	2,000	....	....	2,000	....
		8.40	10-01-83	1994	....	2,000	....	....	2,000	....
		8.50	10-01-83	1995	....	1,000	....	....	1,000	....
		8.60	10-01-83	1996	....	1,000	....	....	1,000	....
		8.75	10-01-83	1997	....	1,000	....	....	1,000	....
		8.90	10-01-83	1998	....	1,000	....	....	1,000	....
		9.00	10-01-83	1999–2009	....	61,000	....	....	61,000	....
304/82	Veterans Farm and Home Buildings, 1982	....	....	....	450,000	....	....	....	....	....
	Series AP	11.00	10-01-83	1984–1987	....	5,000	....	2,500	2,500	....
		9.70	10-01-83	1988	....	2,500	....	....	2,500	....
		7.25	10-01-83	1989	....	2,500	....	....	2,500	....
		7.50	10-01-83	1990	....	1,000	....	....	1,000	....
		7.75	10-01-83	1991	....	1,000	....	....	1,000	....
		8.00	10-01-83	1992	....	1,000	....	....	1,000	....
		8.20	10-01-83	1993	....	1,000	....	....	1,000	....
		8.40	10-01-83	1994	....	1,000	....	....	1,000	....
		8.50	10-01-83	1995	....	500	....	....	500	....
		8.60	10-01-83	1996	....	500	....	....	500	....
		8.75	10-01-83	1997	....	500	....	....	500	....
		8.90	10-01-83	1998	....	500	....	....	500	....
		9.00	10-01-83	1999–2009	....	30,500	....	....	30,500	....

In Thousands of Dollars

June 30, 1986

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
	Series AQ	11.00	2-01-84	1984–1989	....	9,000	....	1,500	7,500	....
		7.00	2-01-84	1990	....	3,000	....	....	3,000	....
		7.25	2-01-84	1991	....	3,000	....	....	3,000	....
		7.50	2-01-84	1992	....	3,000	....	....	3,000	....
		7.75	2-01-84	1993	....	3,000	....	....	3,000	....
		8.00	2-01-84	1994	....	7,500	....	....	7,500	....
		8.20	2-01-84	1995	....	7,500	....	....	7,500	....
		8.40	2-01-84	1996	....	7,500	....	....	7,500	....
		8.60	2-01-84	1997	....	7,500	....	....	7,500	....
		8.75	2-01-84	1998	....	7,500	....	....	7,500	....
		8.90	2-01-84	1999	....	7,500	....	....	7,500	....
		9.00	2-01-84	2000–2001	....	15,000	....	....	15,000	....
		9.10	2-01-84	2002–2003	....	15,000	....	....	15,000	....
		9.20	2-01-84	2004–2008	....	52,500	....	....	52,500	....
	Series AR	11.00	6-01-84	1985–1988	....	13,500	....	1,000	12,500	....
		9.00	6-01-84	1989	....	10,000	....	....	10,000	....
		8.00	6-01-84	1990	....	10,500	....	....	10,500	....
		8.25	6-01-84	1991	....	8,000	....	....	8,000	....
		8.50	6-01-84	1992	....	8,000	....	....	8,000	....
		8.75	6-01-84	1993	....	10,500	....	....	10,500	....
		9.00	6-01-84	1994	....	10,500	....	....	10,500	....
		9.20	6-01-84	1995	....	10,500	....	....	10,500	....
		9.40	6-01-84	1996	....	10,500	....	....	10,500	....
		9.50	6-01-84	1997	....	10,500	....	....	10,500	....
		9.60	6-01-84	1998	....	4,000	....	....	4,000	....
		9.70	6-01-84	1999	....	6,000	....	....	6,000	....
		9.80	6-01-84	2000	....	3,500	....	....	3,500	....
		10.00	6-01-84	2001–2002	....	10,000	....	....	10,000	....
		9.75	6-01-84	2003–2004	....	2,000	....	....	2,000	....
		10.00	6-01-84	2005–2010	....	22,000	....	....	22,000	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	Series AS	11.00	8-01-84	1985	....	1,000	....	1,000	....	....
		11.00	8-01-84	1986	....	15,000	....	....	15,000	....
		11.00	8-01-84	1987	....	9,000	....	....	9,000	....
		8.00	8-01-84	1988	....	4,000	....	....	4,000	....
		8.20	8-01-84	1989	....	1,500	....	....	1,500	....
		8.40	8-01-84	1990	....	1,000	....	....	1,000	....
		8.60	8-01-84	1991	....	1,000	....	....	1,000	....
		8.80	8-01-84	1992	....	2,000	....	....	2,000	....
		9.00	8-01-84	1993	....	3,500	....	....	3,500	....
		9.20	8-01-84	1994	....	2,000	....	....	2,000	....
		9.40	8-01-84	1995	....	6,000	....	....	6,000	....
		9.60	8-01-84	1996–1997	....	5,000	....	....	5,000	....
		11.00	8-01-84	1998	....	5,000	....	....	5,000	....
		9.90	8-01-84	1999	....	2,500	....	....	2,500	....
		10.00	8-01-84	2000	....	3,500	....	....	3,500	....
		10.00	8-01-84	2001	....	1,000	....	....	1,000	....
		10.00	8-01-84	2002	....	2,000	....	....	2,000	....
		10.00	8-01-84	2003–2005	....	9,000	....	....	9,000	....
		10.00	8-01-84	2006	....	4,000	....	....	4,000	....
		10.00	8-01-84	2007	....	15,000	....	....	15,000	....
		10.00	8-01-84	2008	....	3,000	....	....	3,000	....
		7.75	8-01-84	2009	....	4,000	....	....	4,000	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
391/84	Veterans Bond Act of 1984			1986–2010	650,000					
	Series AT	11.00	12-01-84	1986		1,670		1,670		
		11.00	12-01-84	1987		3,660			3,660	
		11.00	12-01-84	1988		3,810			3,810	
		11.00	12-01-84	1989		5,800			5,800	
		11.00	12-01-84	1990		7,160			7,160	
		8.75	12-01-84	1991		7,595			7,595	
		8.10	12-01-84	1992		7,905			7,905	
		8.30	12-01-84	1993		9,050			9,050	
		8.50	12-01-84	1994		10,200			10,200	
		8.70	12-01-84	1995		10,320			10,320	
		8.90	12-01-84	1996		11,350			11,350	
		9.10	12-01-84	1997		11,625			11,625	
		9.30	12-01-84	1998		12,370			12,370	
		9.50	12-01-84	1999		13,330			13,330	
		9.60	12-01-84	2000		14,105			14,105	
		9.70	12-01-84	2001		14,725			14,725	
		9.75	12-01-84	2002		15,100			15,100	
		9.75	12-01-84	2003		15,780			15,780	
		9.75	12-01-84	2004		16,460			16,460	
		9.75	12-01-84	2005		17,270			17,270	
		9.75	12-01-84	2006		18,100			18,100	
		9.75	12-01-84	2007		18,910			18,910	
		9.75	12-01-84	2008		19,685			19,685	
		9.75	12-01-84	2009		21,480			21,480	
		9.50	12-01-84	2010		22,540			22,540	

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AU	11.00	7-01-85	1986–1989	....	....	10,210	....	10,210	....
		7.10	7-01-85	1990	....	....	4,645	....	4,645	....
		6.75	7-01-85	1991	....	....	5,435	....	5,435	....
		7.00	7-01-85	1992	....	....	5,710	....	5,710	....
		7.20	7-01-85	1993	....	....	5,900	....	5,900	....
		7.40	7-01-85	1994	....	....	6,590	....	6,590	....
		7.60	7-01-85	1995	....	....	7,255	....	7,255	....
		7.80	7-01-85	1996	....	....	7,360	....	7,360	....
		8.00	7-01-85	1997	....	....	7,965	....	7,965	....
		8.10	7-01-85	1998	....	....	8,140	....	8,140	....
		8.20	7-01-85	1999	....	....	8,560	....	8,560	....
		8.25	7-01-85	2000	....	....	9,110	....	9,110	....
		8.30	7-01-85	2001–2002	....	....	19,530	....	19,530	....
		8.40	7-01-85	2003–2006	....	....	42,920	....	42,920	....
		8.50	7-01-85	2007–2010	....	....	50,670	....	50,670	....
	Series AV	11.00	12-01-85	1986–1989	....	....	9,950	....	9,950	....
		6.00	12-01-85	1990	....	....	3,490	....	3,490	....
		6.25	12-01-85	1991	....	....	3,670	....	3,670	....
		6.50	12-01-85	1992	....	....	3,785	....	3,785	....
		6.75	12-01-85	1993	....	....	4,220	....	4,220	....
		7.00	12-01-85	1994	....	....	4,655	....	4,655	....
		7.10	12-01-85	1995	....	....	4,730	....	4,730	....
		7.30	12-01-85	1996	....	....	5,100	....	5,100	....
		7.40	12-01-85	1997	....	....	5,230	....	5,230	....
		7.60	12-01-85	1998	....	....	5,505	....	5,505	....
		7.70	12-01-85	1999	....	....	5,995	....	5,995	....
		7.80	12-01-85	2000	....	....	6,325	....	6,325	....
		7.90	12-01-85	2001	....	....	6,525	....	6,525	....
		8.00	12-01-85	2002–2011	....	....	70,820	....	70,820	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
972/85	Veterans Bond Act of 1986	....	....	....	$850,000	....	....	....	....	$850,000
	Total, Veterans Farm and Home Building Act Bonds	....	....	....	$5,450,000	$2,802,175	$340,000	$156,170	$2,986,005	$850,000
	Total, Self-Liquidating Bonds	....	....	....	$9,218,450	$4,810,117	$340,000	$265,187	$4,884,930	$1,070,000
	Total, All General Obligation Bonds	....	....	....	$17,064,350	$7,580,097	$1,240,000	$496,372	$8,323,725	$3,655,000

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

REVENUE BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
	California Toll Bridge Authority									
	San Francisco-Oakland Bay Bridge *	Various	2-01-76	1983–1986	$20,000	$5,000	....	$5,000	....	....
	San Francisco-Oakland Bay Bridge *	Various	1-01-81	1986–2001	25,000	25,000	....	695	$24,305	....
	San Francisco-Oakland Bay Bridge *	Various	4-01-82	1986–2002	25,000	25,000	....	510	24,490	....
	Antioch and Carquinez Strait Bridge	Various	12-01-63	1981–2005	124,800	45,565	....	1,030	44,535	....
	San Diego-Coronado Toll Bridge	5.25	1-01-67	1967–2003	47,600	11,540	....	11,540	....	....
	State Public Works Board									
	High Technology Facilities Bond (The Regents of the University of California)									
	1984 Series A (Davis Campus)	Various	10-01-84	1984–1987	37,000	37,000	....	....	37,000	....
	1985 Series A (Santa Barbara Campus)	Various	1-01-85	1985–1988	19,000	19,000	....	....	19,000	....
	1985 Series A (Berkeley Campus)	Various	4-01-85	1985–1988	49,000	49,000	....	....	49,000	....
	High Technology Facilities Lease Revenue Bonds (The Regents of the University of California)									
	1986 Series A (Irvine Facility)	Various	4-01-86	1988–2006	6,325	....	6,325	....	6,325	....
	1986 Series A (San Diego Facility)	Various	4-01-86	1989–2006	48,905	....	48,905	....	48,905	....

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* *Early retirement of debt* During July, 1981, the California Transportation Commission satisfied a debt of $20,000,000 for San Francisco Bay Toll Bridge revenue bonds by depositing United States Government securities in irrevocable escrow with the State Treasurer. These securities were purchased in May, 1980 for $18,295,313; this amount and the interest earnings thereon are sufficient to redeem the revenue bonds upon maturity. The first, second, third and fourth installments of $5,000,000 each have since matured and have been paid from the escrow account.

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	Issued	Redeemed	June 30, 1986 Outstanding	Unissued
	High Technology Facilities Equipment Notes (The Regents of the University of California)									
	1986 Series A	Various	4-01-86	4-01-88	9,965		9,965		9,965	
	High Technology Facilities Lease Revenue Bonds (Trustees of the California State University)									
	1986 Series A (Long Beach Facility)	Various	4-01-86	1989–2006	16,200		16,200		16,200	
	1986 Series A (San Luis Obispo Facility)	Various	4-01-86	1989–2006	8,005		8,005		8,005	
	Department of Corrections Lease Revenue Bonds									
	Southern Maximum Complex									
	1985 Series A	Various	12-01-85	1986–2000	104,400		104,400		104,400	
	State Prison—Amador County									
	1986 Series A	Various	5-01-86	1988–2005	163,090		163,090		163,090	
	Energy Efficiency Revenue Bonds									
	State Pool Program									
	1986 Series A	Various	6-01-86	1989–2001	66,455		66,455		66,455	
	Department of Water Resources									
	Central Valley Project Revenue Bond									
	Series A	Various	4-01-68	1968–2018	150,000	81,110		5,915	75,195	
	Series B	Various	4-01-69	1989–2018	111,169	72,275		3,865	68,410	
	Devil Canyon and Castaic	Various	7-01-72	1983–2022	139,165	137,310		1,010	136,300	

STATE BONDED DEBT—Continued
In Thousands of Dollars

June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	Redeemed	June 30, 1986 Outstanding	Unissued
REVENUE BONDS—Continued										
	Power Facilities-Pyramid Hydroelectric Project									
	Series A	Various	11-01-79	1984–2022	95,800	95,160		675	94,485	
	Series B **	Various	6-01-83	Various	200,000	200,000		1,235	198,765	
	Series C	Various	6-01-83	Various	125,000	125,000		1,070	123,930	
	Series D	Various	6-01-83	Various	75,000	75,000			75,000	
	Series E	Various	5-01-83	Various	125,000	125,000			125,000	
	Series F	Various	5-01-83	Various	75,000	75,000			75,000	
	Series G **	Various	5-15-85	Various	239,505	239,505		8,355	231,150	
	California Housing Finance Agency Bonds and Notes	Various	Various	Various	3,550,000	2,248,736	383,808	148,229	2,484,315	$1,065,685
	California Alternative Energy Source Financing Authority Bonds	Various	Various	Various	200,000	39,285	65,250	460	104,075	95,925
	California Educational Facilities Authority Bonds***	Various	Various	Various	750,000	491,285	261,949	47,985	691,919	58,081
	California Health Facilities Financing Authority Bonds****	Various	Various	Various	3,374,000	1,756,648	1,473,280	60,695	2,926,043	447,958
	California Pollution Control Finance Authority Bonds*****	Various	Various	Various	Unlimited	1,229,629	1,395,320	299,308	2,325,641	
	California School Finance Authority Bonds				250,000					250,000
	California Student Loan Authority Bonds	Various	Various	Various	300,000	117,660		7,405	110,255	189,745

** During April, 1985, the Department of Water Resources issued $239,505,000 of Central Valley Project Facilities Revenue Bonds, Series G, and used $234,563,400 of the proceeds to satisfy debt of $200,000,000 of Series B revenue bonds. The department invested the amount in United States Government securities and placed the securities in irrevocable escrow with the State Treasurer. The investment and interest thereon will be sufficient to redeem the Series B revenue bonds through December 1, 1992, at which time the bond principal for the remaining ten years will also be retired. The escrow arrangements effectively release the Department of Water Resources and the California Transportation Commission from their obligations for the $200,000,000 and the remaining $5,000,000 in revenue bonds.

*** As of June 30, 1986, $13,330,000 were defeased and are not considered outstanding by the authority and therefore not included in the outstanding balance. The beginning balance is less $8,695,000 in defeased bonds from the 1984–85 fiscal year.

**** As of June 30, 1986, $243,190,000 were defeased and are not considered outstanding by the authority and therefore not included in the outstanding balance. The beginning outstanding balance is less $261,295,000 in defeased bonds from the 1984–85 fiscal year.

***** As of June 30, 1986, $47,515,000 of the outstanding balance were defeased but has been included in the outstanding balance by the authority. The beginning outstanding balance is less $172,825,000 in defeased bonds from the 1984–85 fiscal year.

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1986

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
REVENUE BONDS—Continued										
	Department of Veterans Affairs									
	Home Purchase Revenue Bonds									
	Series A	Various	4-01-80	Various	200,000	150,000	....	10,000	140,000	....
	Series B	Various	12-15-80	Various	300,000	243,850	....	20,000	223,850	....
	Series 83 A	Various	2-01-84	Various	100,000	100,000	....	2,255	97,745	....
	Series 84 A	Various	10-01-84	Various	162,000	162,000	....	....	162,000	....
	Series 85 A	Various	9-01-85	1986–2011	$238,000	....	238,000	....	238,000	....
	National Guard Home Purchase Revenue Bonds	....	....	....	100,000	....	....	....	....	60,000
	Series 80 A	Various	11-01-80	Various	....	23,680	....	810	22,870	....
	Series 83 A	10.375	12-01-83	Various	....	15,000	....	....	15,000	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1153/47	Trustees of the California State University and Colleges									
	Housing System Revenue Bonds									
	Series A	2.875	11-01-65	1968–1998	12,335	6,710	....	400	6,310	....
	Series B	3.0	11-01-65	1970–2007	34,745	24,910	....	800	24,110	....
	Series C	Various	5-01-68	1969–1990	3,500	1,370	....	200	1,170	....
	Series D	Various	11-01-70	1973–2000	3,175	2,500	....	85	2,415	....
	Series E	Various	3-01-71	1973–2010	13,700	13,075	....	75	13,000	....
	Series F	Various	7-01-71	1975–2000	2,600	2,350	....	50	2,300	....
	Series G	Various	5-01-72	1975–2002	4,925	4,675	....	25	4,650	....
	Series H	Various	5-01-73	1975–1998	2,500	1,675	....	100	1,575	....
	Series I	Various	11-01-75	1977–1990	840	420	....	80	340	....
	Series J	3.0	10-01-80	1983–2019	3,838	3,723	....	60	3,663	....
	Series K	3.0	11-01-80	1983–2020	4,720	4,585	....	75	4,510	....
	Series L	3.0	5-01-81	1983–2020	4,930	4,785	....	75	4,710	....
	Series M	3.0	5-01-81	1984–2020	580	575	....	10	565	....
	Series N	3.0	11-01-81	1985–2021	5,000	5,000	....	80	4,920	....
	Series P	3.0	11-01-81	1984–2021	1,140	1,125	....	15	1,110	....
	Series Q	3.0	8-17-82	Various	555	545	....	10	535	....
	Series R	Various	2-10-83	Various	9,425	9,425	....	70	9,355	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985 Outstanding	July 1, 1985 June 30, 1986 Issued	July 1, 1985 June 30, 1986 Redeemed	June 30, 1986 Outstanding	June 30, 1986 Unissued
REVENUE BONDS—Continued										
	Series S	Various	2-10-83	Various	4,660	4,660		35	4,625	
	Series T	Various	4-12-83	Various	1,200	1,200		385	815	
	Series U	Various	4-12-83	Various	3,500	3,500		80	3,420	
	Series V	Various	11-01-83	Various	550	550		135	415	
	Series W*	3.0	11-01-82	1982–2012	3,500	3,500		80	3,420	
	Series X	Various	8-01-84	Various	3,500	3,500			3,500	
	Series Y	3.0	11-01-84	1986–2013	2,000	2,000			2,000	
	Series Z	Various	11-01-84	Various	4,500	4,500			4,500	
	Series AA	Various	1-01-85	Various	6,000	6,000			6,000	
	Series AB	Various	12-31-85	1987–2015	10,500		10,500		10,500	
	Series AD	Various	4-22-86	1986–2015	11,800		11,800		11,800	
	Student Union Revenue Bonds									
	Chico, Series A	3.0	11-01-66	1969–2006	1,100	780		25	755	
	Fresno, Series A	Various	7-01-71	1972–1996	1,700	1,125		65	1,060	
	Fresno, Book Store	3.0	11-01-67	1970–2007	600	365		10	355	
	Fullerton, Series A	Various	3-01-74	1977–1999	3,700	2,815		135	2,680	
	Hayward, Series A	Various	5-12-83	Various	1,500	1,490		10	1,480	
	Humboldt, Series A	Various	3-01-71	1975–2001	1,850	1,480		50	1,430	
	Long Beach, Series A	Various	11-01-71	1974–1996	4,000	2,800		150	2,650	
	Los Angeles, Series A	Various	3-01-72	1975–1997	5,200	3,525		200	3,325	

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* Interest relating to Series W issue was not charged or collected from period 11-1-82 to 5-1-84.

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Northridge, Series A	Various	5-01-75	1977–2001	4,700	3,980	...	125	3,855	...
	Pomona, Series A	Various	7-01-72	1975–1997	2,600	1,875	...	100	1,775	...
	Sacramento, Series A	Various	3-01-73	1976–1993	1,800	1,010	...	105	905	...
	San Bernardino, Series A	Various	8-01-76	1978–1995	500	355	...	25	330	...
	San Diego, Series A	3.0	11-01-66	1969–2006	2,940	2,075	...	70	2,005	...
	San Francisco, Series A	Various	11-01-72	1976–2002	6,500	5,425	...	175	5,250	...
	San Jose, Series A	3.0	11-01-66	1969–2006	3,240	2,290	...	75	2,215	...
	San Luis Obispo, Series A	3.0	11-01-67	1970–2007	6,000	2,190	...	70	2,120	...
	Sonoma, Series A	Various	5-01-75	1978–2001	1,050	900	...	30	870	...
	Stanislaus, Series A	Various	5-01-77	1979–2002	375	310	...	10	300	...
	Headquarters Building Authority Bonds									
	Series A	Various	9-10-74	Various	5,470	4,775	...	115	4,660	...
	Auxiliary Facilities Revenue Bonds									
	Series A	Various	4-01-72	1977–2001	5,000	3,925	...	150	3,775	...
	Series B	Various	3-01-73	1977–2001	5,000	4,075	...	150	3,925	...
	Series C	Various	7-01-74	1979–2003	5,000	4,350	...	125	4,225	...
	Parking System Revenue Bonds									
	Series A	Various	11-01-71	1972–1996	13,675	9,300	...	525	8,775	...
	Series B	Various	11-01-73	1974–1997	3,000	1,690	...	140	1,550	...
	Series C	Various	3-01-85	1987–2007	11,200	11,200	...	...	11,200	...
	Total, Revenue Bonds*	...	...	...	$11,888,302	$8,211,201	$4,263,252	$643,607	$11,574,326	$2,167,394

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* Of the $11,574,326,000 outstanding balance, $256,520,000 were defeased and therefore not included in the outstanding balance.

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1986

PUBLIC BUILDING CERTIFICATES

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1985	July 1, 1985 June 30, 1986		June 30, 1986	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Public Building Certificates Authorized by the Legislatures				$59,321					$2,577
1647/57	1958 Issue	Various	Various	Various		$1,144		$503	$641	
11/60	1960 Issue	Various	Various	Various		430		132	298	
	Section 15812, Government Code									617
	Total, Public Building Certificates				$59,321	$1,574		$635	$939	$3,194

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